FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	, ,					ubject	of	Assets that Were Repurchased or Replaced		
			#	\$		(% of principal balance)		emano \$	(% of principal balance)		\$	(% of principal balance)
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1		\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1		\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY CHETCO FED		1	L	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1		\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	
		FAIRWINDS CREDIT UNION	1		\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD	FIFTH THIRD BANK	1		\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1		\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN BANK	1		\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	16	5	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1		\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1		\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT CREDIT UNION	1		\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	1		\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1		\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	8	3	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA
		RIVER VALLEY BANK	1		\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$261,670.01	9.28%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$2,820,503.95	100%	0 \$0.00	0 \$0.00	
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00		0 \$0.00	NA 0 \$0.00	NA
		4	\$450,972.62	0.18%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FIRST CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	34	\$4,095,069.52	1.68% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09% 0	\$0.00		
AUBURNBANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06% 0			
AVIDIA BANK	3	\$403,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$780,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$912,700.00				NA
BANK OF HOPE	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$152,180.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$427,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	2	\$320,835.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$383,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$32,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
	12	\$1,973,337.69	0.81%	\$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	11	\$964,970.24	0.4% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$50,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$813,800.00	0.33% 0			NA
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13% 0			NA
BUSEY BANK	18	\$2,110,149.01	0.86% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$232,725.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$67,360.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$217,000.00	0.09% 0			NA
CHEMICAL BANK	11	\$1,210,398.09	0.5% 0	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
	1	\$50,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA

1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$191,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$281,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
4	\$666,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
4	\$538,924.27	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$209,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
1	\$16,000.00	0.01%	\$0.00	NA 0 \$0.00	NA
2	\$214,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
3	\$432,000.00			NA 0 \$0.00	NA
5	\$465,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
3	\$328,000.00			NA 0 \$0.00	NA
2	\$273,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$467,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$270,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$433,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
9	\$670,754.00	0.27%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 4 2 4 1 1 2 3 5 3 2 1 3 2 4	1 \$219,000.00 2 \$191,000.00 1 \$281,250.00 1 \$75,000.00 4 \$666,000.00 2 \$344,000.00 4 \$538,924.27 1 \$209,600.00 1 \$40,000.00 2 \$214,500.00 2 \$214,500.00 3 \$432,000.00 3 \$328,000.00 2 \$273,200.00 1 \$160,000.00 2 \$273,200.00 2 \$270,500.00 4 \$433,000.00	1 \$219,000.00 0.09% 0 2 \$191,000.00 0.08% 0 1 \$281,250.00 0.12% 0 1 \$75,000.00 0.03% 0 4 \$666,000.00 0.27% 0 2 \$344,000.00 0.14% 0 4 \$538,924.27 0.22% 0 1 \$209,600.00 0.09% 0 1 \$40,000.00 0.01% 0 2 \$214,500.00 0.01% 0 2 \$214,500.00 0.09% 0 3 \$432,000.00 0.18% 0 5 \$465,000.00 0.19% 0 3 \$328,000.00 0.19% 0 3 \$328,000.00 0.19% 0 3 \$467,250.00 0.19% 0 2 \$270,500.00 0.11% 0 4 \$433,000.00 0.18% 0	1 \$219,000.00 0.09% 0 \$0.00 2 \$191,000.00 0.08% 0 \$0.00 1 \$281,250.00 0.12% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 4 \$666,000.00 0.27% 0 \$0.00 2 \$344,000.00 0.14% 0 \$0.00 4 \$538,924.27 0.22% 0 \$0.00 1 \$209,600.00 0.09% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$16,000.00 0.01% 0 \$0.00 2 \$214,500.00 0.09% 0 \$0.00 3 \$432,000.00 0.18% 0 \$0.00 5 \$465,000.00 0.19% 0 \$0.00 2 \$273,200.00 0.13% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 2 \$273,200.00 0.11% 0 \$0.00 2 \$273,200.00 0.11% 0 \$0.00 2 \$270,500.00 0.19% 0 \$0.00 2 \$270,500.00 0.19% 0 \$0.00	1 \$219,000.00

DIME BANK	2	\$267,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01% 0 \$0	.00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68% 0 \$0	.00 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% 0 \$0	.00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83% 0 \$0	.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43% 0 \$0	.00 NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04% 0 \$0	.00 NA 0 \$0.00	NA
EASTWOOD BANK	1	\$75,000.00	0.03% 0 \$0	.00 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01% 0 \$0	.00 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$44,500.00	0.02% 0 \$0	.00 NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$154,700.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16% 0 \$0	.00 NA 0 \$0.00	NA
FARMINGTON BANK	2	\$222,500.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79% 0 \$0	.00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12% 0 \$0	.00 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21% 0 \$0	.00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0 \$0	.00 NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0 \$0	.00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0 \$0.00	NA 0 \$0.00	NA
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1	\$33,980.00	0.01%	0\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
5	\$782,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
23	\$3,337,300.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
3	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
96	\$15,924,210.60	6.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00				NA
2	\$224,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$251,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
84	\$17,795,158.00	7.29%	0 \$0.00	NA 0 \$0.00	NA
39	\$6,508,130.00	2.67%	0 \$0.00	NA 0 \$0.00	NA
9	\$988,350.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
3	\$238,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	5 1 23 3 1 96 1 1 1 1 2 3 84 39 9 1 1 1 1 3	1 \$50,000.00 1 \$45,000.00 23 \$3,337,300.00 3 \$398,000.00 1 \$90,000.00 96 \$15,924,210.60 1 \$227,000.00 1 \$115,000.00 1 \$50,000.00 1 \$210,000.00 1 \$300,000.00 2 \$224,200.00 3 \$251,800.00 3 \$251,800.00 9 \$988,350.00 1 \$63,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00	1 \$50,000.00 0.02% 5 \$782,200.00 0.32% 1 \$45,000.00 0.02% 23 \$3,337,300.00 1.37% 3 \$398,000.00 0.16% 1 \$90,000.00 0.04% 96 \$15,924,210.60 6.53% 1 \$227,000.00 0.09% 1 \$50,000.00 0.05% 1 \$50,000.00 0.02% 1 \$300,000.00 0.12% 2 \$224,200.00 0.09% 3 \$251,800.00 0.1% 84 \$17,795,158.00 7.29% 39 \$6,508,130.00 2.67% 9 \$988,350.00 0.41% 1 \$63,000.00 0.03% 1 \$86,000.00 0.04% 3 \$238,650.00 0.1%	1 \$50,000.00 0.02% 0 \$0.00 5 \$782,200.00 0.32% 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 23 \$3,337,300.00 1.37% 0 \$0.00 3 \$398,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 96 \$15,924,210.60 6.53% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 2 \$224,200.00 0.09% 0 \$0.00 3 \$251,800.00 0.1% 0 \$0.00 84 \$17,795,158.00 7.29% 0 \$0.00 39 \$6,508,130.00 2.67% 0 \$0.00 1 \$63,000.00 0.03% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00	1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 NA 0 \$0.00 23 \$3,337,300.00 1.37% 0 \$0.00 NA 0 \$0.00 3 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$15,924,210.60 6.53% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$224,200.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$251,800.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$251,800.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$17,795,158.00 7.29% 0 \$0.00 NA 0 \$0.00 9 \$988,350.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$863,000.00 0.04% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$115,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% (\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	2	\$214,389.28	0.09%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$614,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$112,500.00	0.05% (\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$113,000.00	0.05% (NA
HONOR BANK	2	\$371,500.00	0.15% (NA
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39% (\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% (\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$720,027.00	0.3%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12% (0\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	\$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$62,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$281,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	17	\$1,246,662.30	0.51%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$122,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$140,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
5	\$715,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
4	\$443,287.15	0.18%	0 \$0.00		NA
9	\$818,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,084,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
2	\$450,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
11	\$1,358,980.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$180,422.58	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$540,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
5	\$520,120.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$445,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
10	\$780,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
5	\$879,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	5 4 9 9 1 1 1 1 1 1 2 2 1 5 10 1 5	2 \$140,200.00 5 \$715,500.00 4 \$443,287.15 9 \$818,700.00 9 \$1,084,200.00 1 \$93,000.00 1 \$62,500.00 1 \$160,000.00 1 \$125,000.00 1 \$1,358,980.00 1 \$120,000.00 2 \$180,422.58 2 \$540,500.00 1 \$30,000.00 5 \$520,120.00 2 \$445,000.00 1 \$106,000.00 5 \$879,000.00	2 \$140,200.00 0.06% 5 \$715,500.00 0.29% 4 \$443,287.15 0.18% 9 \$818,700.00 0.34% 9 \$1,084,200.00 0.44% 1 \$93,000.00 0.04% 2 \$450,000.00 0.08% 1 \$160,000.00 0.05% 1 \$125,000.00 0.05% 1 \$1,358,980.00 0.56% 1 \$120,000.00 0.05% 2 \$180,422.58 0.07% 2 \$540,500.00 0.22% 1 \$30,000.00 0.01% 5 \$520,120.00 0.21% 5 \$520,120.00 0.18% 10 \$780,600.00 0.32% 1 \$106,000.00 0.36%	2 \$140,200.00 0.06% 0 \$0.00 5 \$715,500.00 0.29% 0 \$0.00 4 \$443,287.15 0.18% 0 \$0.00 9 \$1,084,200.00 0.44% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$62,500.00 0.03% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$1,358,980.00 0.56% 0 \$0.00 2 \$180,422.58 0.07% 0 \$0.00 2 \$140,000.00 0.05% 0 \$0.00 2 \$180,422.58 0.07% 0 \$0.00 2 \$180,422.58 0.07% 0 \$0.00 2 \$180,422.58 0.07% 0 \$0.00 2 \$180,422.58 0.07% 0 \$0.00 2 \$145,000.00 0.22% 0 \$0.00 1 \$106,000.00 0.18% 0 \$0.00 1 \$106,000.00 0.18% 0 \$0.00 1 \$106,000.00 0.32% 0 \$0.00 1 \$106,000.00 0.32% 0 \$0.00 1 \$106,000.00 0.36% 0 \$0.00 1 \$106,000.00 0.36% 0 \$0.00	2 \$140,200.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$715,500.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$443,287.15 0.18% 0 \$0.00 NA 0 \$0.00 9 \$818,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,358,980.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$180,422.58 0.07% 0 \$0.00 NA 0 \$0.00 2 \$540,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.36% 0 \$0.00 NA 0 \$0.00

NORTHWE CREDIT U		3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE MORTGAC COMPANY	ESTERN GE 1	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
NORWOOI		2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DA FEDERAL UNION		5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDE CREDIT U		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NUMARK UNION	CREDIT	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA UNION	A CREDIT	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
NUVISION CREDIT UI	FEDERAL NION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
OAK BANI	K	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIV CREDIT UI		2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT COMPANY	BANKING	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD SECO NATIONAL		4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ONE WASI FINANCIA		1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OREGON F COMMUNI UNION	FIRST ITY CREDIT	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ORNL FED CREDIT UI		2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOW	'N BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNI UNION	ITY CREDIT	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC C FEDERAL UNION		1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC N FEDERAL UNION		1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PARK BAN	IK	1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PENTAGO: CREDIT UI	N FEDERAL NION 3	31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES I	BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES I NATIONAI	·	1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0 \$0.00	NA 0 \$0.	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0\$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0 \$0.00	NA 0 \$0.	00 NA
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0 \$0.00	NA 0 \$0.	00 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0 \$0.00	NA 0 \$0.	00 NA
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
RABOBANK, N.A.	4	\$525,372.53	0.22%	0 \$0.00	NA 0 \$0.	00 NA
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
RBC BANK (USA)	2	\$391,200.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
RENASANT BANK	1	\$51,500.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA
RIVERHILLS BANK	1	\$56,500.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA
ROXBORO SAVINGS BANK SSB	1	\$120,000.00		0 \$0.00	NA 0 \$0.	
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0 \$0.00	NA 0 \$0.	00 NA
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0 \$0.00	NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0 \$0.00	NA 0 \$0.	

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	SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK	1	\$39,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
*					_	_	_	

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STILLWA' NATIONA TRUST CO	L BANK &	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
& TRUST	ARDS BANK GE	7	\$632,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STONEGA MORTGAO CORPORA	GE	1	\$140,957.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT (UNION	CREDIT	27	\$3,208,968.22	1.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAS FEDERAL UNION	T SCHOOLS CREDIT	3	\$222,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT U	R FEDERAL NION	5	\$523,217.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BA FEDERAL UNION		7	\$696,499.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
TELCOM (UNION	CREDIT	2	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE BANK	K OF MAINE	6	\$688,527.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERS STATE D TRUST	2	\$65,287.50						\$0.00	
THE FIRST NATIONA DENNISOI	L BANK OF	3	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE NATI OF SYCAN	ONAL B&T MORE	8	\$1,389,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
THE PARK	BANK	8	\$1,317,190.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
THE SUMI FEDERAL UNION		8	\$943,333.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE TRAI NATIONA		1	\$82,088.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
THREE RI FEDERAL UNION	VERS	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TINKER F CREDIT U		10	\$927,577.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE I CREDIT U		2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN & O BANC MO SERVICES		6	\$755,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
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TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$625,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
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	WEST GATE BANK	3	\$626,000.00	0.26%	0.00	NA 0 \$0.	00 NA
	WESTBURY BANK	16	\$1,834,600.00	0.75%	\$0.00	NA 0 \$0.	00 NA
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	\$0.00	NA 0 \$0.	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	0 \$0.00	NA 0 \$0.	00 NA
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	\$0.00	NA 0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	\$0.00	NA 0 \$0.	00 NA
	Unavailable	152	\$22,488,608.03	9.16%	\$0.00	NA 0 \$0.	00 NA
Total		1,750	\$244,022,527.01	100%	\$0.00	0 \$0.	00
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0 \$0.00	NA 0 \$0.	00 NA
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	\$0.00	NA 0 \$0.	00 NA
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	\$0.00	NA 0 \$0.	00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	\$0.00	NA 0 \$0.	00 NA
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	\$0.00	NA 0 \$0.	00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	\$0.00	NA 0 \$0.	00 NA
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	\$0.00	NA 0 \$0.	00 NA
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	\$0.00	NA 0 \$0.	00 NA
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	\$0.00	NA 0 \$0.	00 NA
	Unavailable	12	\$1,862,900.00	17.12%	0.00	NA 0 \$0.	00 NA
Total		65	\$10,878,679.48	100%	\$0.00	0 \$0.	00
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	\$0.00	NA 0 \$0.	00 NA
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	\$0.00	NA 0 \$0.	00 NA
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	\$0.00	NA 0 \$0.	00 NA
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	\$0.00	NA 0 \$0.	00 NA
	BANK OF THE WEST	1	\$76,900.00	0.51%			
	BLACKHAWK COMMUNITY CREDIT	2	\$146,882.38	0.98%	\$0.00	NA 0 \$0.	00 NA

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UNION						
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$339,450.00	2.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% (\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$688,507.91	4.57%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$125,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	44	\$7,328,806.01	48.67%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$310,850.00	2.06%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$150,000.00	1% (\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$160,000.00	1.06%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$105,602.98	0.7%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% (\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07% (0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54% (\$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19% (\$0.00	NA 0 \$0.00	NA
Unavailable	20	\$2,362,362.22	15.67%	\$0.00	NA 0 \$0.00	NA

Total		109	\$15,058,103.71	100%	0 \$0.00	0	\$0.00	
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$292,114.83	1.41%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$159,978.72	0.77%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$176,500.00		0 \$0.00		\$0.00	NA

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FIRST UNITED BANK	1	\$176,700.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53% 0 \$0.0		
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$271,500.00	1.31% 0 \$0.0	 	
HOMESTREET BANK	2	\$628,900.00	3.03% 0 \$0.0		NA
INDEPENDENT BANK	2	\$317,700.00	1.53% 0 \$0.0	0 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6% 0 \$0.0		NA
LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87% 0 \$0.0	0 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$239,500.00	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
RBC BANK (USA)	1	\$366,600.00	1.77% 0 \$0.0	0 NA 0 \$0.00	NA
RBS CITIZENS, NA	5	\$662,040.85	3.19% 0 \$0.0	0 NA 0 \$0.00	NA
REGIONS BANK	3	\$447,045.94	2.16% 0 \$0.0	0 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92% 0 \$0.0		
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$104,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74% 0 \$0.0	0 NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36% 0 \$0.0	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76% 0 \$0.0		
	1	\$139,500.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA

	ULSTER SAVINGS BANK					
	UNITED BANK & TRUST	2	\$316,500.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00			NA
	Unavailable	11	\$2,849,276.17	13.75% 0 \$0.00		NA
Total		99	\$20,728,767.91	100% 0 \$0.00	0 \$0.00	
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00			NA
	BANK OF HAWAII	1	\$263,000.00	10.93% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	6	\$873,620.57	36.31% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00			NA
	Unavailable	1	\$407,000.00	16.92% 0 \$0.00		NA
Total		12	\$2,405,770.57	100% 0 \$0.00	0 \$0.00	
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31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$277,784.40	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04% 0			NA
ANCHORBANK FSB	7	\$961,600.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53% 0			NA
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74% 0			NA
AUBURNBANK	1	\$302,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$254,663.39	0.29% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$173,218.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$175,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45% 0	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$122,500.21	0.14% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$106,840.47	0.12% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22% 0			NA
CARROLLTON BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35% 0	\$0.00	NA 0 \$0.00	NA
	1	\$241,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$127,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$204,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3% 0			NA
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$125,262.34	0.14% 0			NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3% 0			NA
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$133,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$263,959.71	0.3% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33% 0	\$0.00		NA
EASTWOOD BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$795,600.00	0.92% 0	\$0.00		NA
	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

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

						
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$540,285.71	0.62%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%			NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$460,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% (\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$319,787.94	0.37%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%			NA
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18% (\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44% (\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	\$0.00	NA 0 \$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	4	\$411,168.18	0.47% 0	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	6	\$1,352,621.76	1.56% 0	\$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$405,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24% 0	\$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19% 0	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24% 0	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46% 0	\$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	OAK BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	\$0.00	NA 0 \$0.00	NA
		1	\$224,000.00	0.26%	\$0.00	NA 0 \$0.00	NA

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

	AUL FEDERAL IT UNION	1	\$123,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STAN MOR	DARD IGAGE ORATION	1	\$150,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
	FORD FEDERAL IT UNION	1	\$58,650.00	0.07%	\$0.00	NA 0 \$0.00	NA
	E BANK OF HERN UTAH	1	\$157,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NATI	WATER ONAL BANK & T COMPANY	1	\$238,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
SUMN UNIO	MIT CREDIT N	4	\$540,470.00	0.62%	\$0.00	NA 0 \$0.00	NA
	OAST SCHOOLS RAL CREDIT N	6	\$806,261.99	0.93%	\$0.00	NA 0 \$0.00	NA
	RIOR FEDERAL IT UNION	5	\$536,984.03	0.62%	\$0.00	NA 0 \$0.00	NA
	CALIFORNIA IT UNION	4	\$970,171.64	1.12%	\$0.00	NA 0 \$0.00	NA
	FARMERS STATE AND TRUST PANY	1	\$71,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE F	PARK BANK	10	\$2,175,972.61	2.51%	\$0.00	NA 0 \$0.00	NA
	SUMMIT RAL CREDIT N	1	\$40,000.00	0.05%			NA
BANC	N & COUNTRY C MORTGAGE ICES, INC.	2	\$245,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
FINA	TONE NCIAL FEDERAL IT UNION	1	\$247,986.70	0.29%	\$0.00	NA 0 \$0.00	NA
ULST BANK	ER SAVINGS	1	\$329,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNIT	ED BANK, N.A.	1	\$148,991.95	0.17%	\$0.00	NA 0 \$0.00	NA
UNIT BANK	ED COMMUNITY	7	\$1,145,554.72	1.32%	\$0.00	NA 0 \$0.00	NA
UNIV UNIO	ERSITY CREDIT N	2	\$281,454.27	0.32%	\$0.00	NA 0 \$0.00	NA
UNIV	EST NATIONAL AND TRUST	2	\$346,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
	EY BANK AND T COMPANY	1	\$93,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

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

			1 1		
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35% 0 \$0.0	00 NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$256,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK	4	\$671,635.09	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$128,400.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,120,200.00	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
AUBURNBANK	1	\$180,000.00	0.12% 0 \$0.0		NA
AURORA BANK FSB	1	\$120,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24% 0 \$0.0		NA
BANK OF HAWAII	2	\$621,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$49,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF STANLY	1	\$60,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
DAINE OF STATE	1	ψου,000.00	0.0+ /// 0 ψ0.0	70] 1171 0 ψ0.00	11/1

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BANK-FUND STAFF FEDERAL CREIDIT 1 \$335,278.00 0.23% 0 0.00 NA 0.00 0.00 NA 0.00 0.0						
FEDERAL CREDIT	BANK OF THE WEST	5	\$1,369,567.02	0.92% 0 \$0.00	NA 0 \$0.00	NA
UNION BANKFINANCIAL FSB 1 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	BANK-FUND STAFF					
BANKFINANCIAL FSB		1	\$335,278.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT 1 \$260,000.00 0.17% 0\$0.00 NA 0\$0.00 NA						
BANNER BANK 1 \$291,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA		1	i i			
BAXTER CREDIT 1	BANKNEWPORT	1			t	
UNION	BANNER BANK	1	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA		1	\$176 500 00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 S190,000.00 NA 0 S0.00 NA 0 S0.		1	Ψ170,300.00	0.12 /0 0 00.00	111 ο φο.σο	1471
BELLCO CREDIT 1 \$65,013.83 0.04% 0 \$0.00 NA 0 \$0.00 NA		1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION		-	,			
BENCHMARK BANK		1	\$65,013.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS 1 \$115,750.00 0.08% 0 \$0.00 NA 0		- 1	·			
MUTUAL SAVINGS 1 \$115,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA		1	\$326,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK BERKSHIRE COUNTY SAVINGS BANK 6 \$896,900.00 0.6% 0 \$0.00 NA 0 \$0		1	¢115 750 00	0.000/ 0.00	NIA O CO OO	NIA
BERKSHIRE COUNTY		1	\$115,/30.00	0.08% 0 \$0.00	NA 0 50.00	NA
SAVINGS BANK 6 \$896,900.00 0.6% 0 \$0.00 NA 0 \$0.00 NA						
BETHPAGE FEDERAL CREDIT UNION 2 \$491,351.04 0.33% 0 \$0.00 NA 0 \$0.00 NA		6	\$896,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$491,351.04 0.33% 080.00 NA 080.00 NA						
BETTER BANKS 2 \$153,874.10 0.1% 0 \$0.00 NA 0 \$0.00 NA		2	\$491,351.04	0.33% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT 4 \$451,200.00 0.3% 0 \$0.00 NA 0 \$0.00		2.	\$153 874 10	0.1% 0.80.00	NA 0 \$0 00	NA
COMMUNITY CREDIT 4 \$451,200.00 0.3% 0 \$0.00 NA 0 \$0.			Ψ123,07 1.10	0.170 0 \$0.00	11110 \$0.00	1111
UNION BLACKHAWK STATE 3 \$457,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA		4	\$451,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK 3 \$457,800.00 0.31% 0\$0.00 NA 0\$0.00 NA			. ,			
BANK	BLACKHAWK STATE	2	¢457,000,00	0.210/ 0.50.00	NA O CO OO	NIA
CREDIT UNION 18 \$3,794,650.00 2.55% 0 \$0.00 NA 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA BUSEY BANK 2 \$256,362.06 0.17% 0 \$0.00 NA 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS 4 \$822,348.11 0.55% 0 \$0.00 NA 0 \$0.00 NA CARNEGIE MORTGAGE, LLC 3 \$667,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA CENTENNIAL LENDING, LLC 2 \$235,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CENTRAL BANK ILLINOIS 3 \$396,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 17 \$2,257,019.82 1.52% 0 \$0.00 NA 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT CENTRAL ONE UNION \$4405,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	BANK	3	\$437,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	BOEING EMPLOYEES	1.0	\$3 704 650 00	2 55% 0 \$0 00	NA 080 00	NΛ
COMPANY THE 1 \$183,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		10	Ψ3,774,030.00	2.33 /6 0 \$0.00	14Α Ο φυ.ου	IVA
BUSEY BANK 2 \$256,362.06 0.17% 0 \$0.00 NA 0 \$0.00 NA		1	\$185,000,00	0.12% 0 \$0.00	NA 0 \$0 00	NA
CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE MORTGAGE 3 \$667,200.00 0.45% 0 \$0.00 NA 0 \$0.00						
CENTS SAVINGS		2	\$256,362.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK			фо 22 2 40 11	0.550	N. 4 10 100 000	27.4
CARNEGIE 3 \$667,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA		4	\$822,348.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC 3 \$667,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA						
CENTENNIAL 2 \$235,000.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$667,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC 2 \$235,000.00 0.16% 0 \$0.00 NA 0 \$0.00						
CENTRAL BANK 3 \$396,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA		2	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS 3 \$396,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA		+				
CENTRAL MORTGAGE 17 \$2,257,019.82 1.52% 0 \$0.00 NA 0 \$0.00 NA COMPANY CENTRAL ONE FEDERAL CREDIT 2 \$405,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION		3	\$396,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 17 \$2,257,019.82 1.52% 0 \$0.00 NA 0 \$0.00 NA COMPANY CENTRAL ONE FEDERAL CREDIT 2 \$405,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION		+				
COMPANY		17	\$2,257.019.82	1.52% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT 2 \$405,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION			. , : : , : = : 3			
UNION						
	FEDERAL CREDIT	2	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK 1 \$50,041.00 0.03% 0 \$0.00 NA 0 \$0.00 NA	UNION					
	CENTREBANK	1	\$50,041.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$271,990.00	0.18%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$150,000.00	0.1%			
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$73,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$204,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2	\$101,388.24	0.07%	\$0.00	1 11 1	
	l				1 11 1	

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

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3	\$622,604.86	0.42%	\$0.00	NA 0 \$0.00	NA
2	\$287,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
1	\$190,531.31	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$286,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
3	\$261,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
6	\$658,762.98	0.44% (\$0.00	NA 0 \$0.00	NA
3	\$569,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
6	\$941,912.88	0.63%	\$0.00	NA 0 \$0.00	NA
1	\$274,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$141,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
4	\$351,193.00	0.24% (\$0.00	NA 0 \$0.00	NA
6	\$545,538.81	0.37%	\$0.00	NA 0 \$0.00	NA
10	\$1,309,850.00	0.88%	\$0.00	NA 0 \$0.00	NA
6	\$813,843.19	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$159,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$598,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$189,510.47	0.13%	\$0.00	NA 0 \$0.00	NA
	2 1 1 3 6 3 6 1 1 4 6 10 6 11 3	2 \$287,000.00 1 \$190,531.31 1 \$286,000.00 3 \$261,100.00 6 \$658,762.98 3 \$569,000.00 6 \$941,912.88 1 \$274,000.00 2 \$141,500.00 4 \$351,193.00 4 \$351,193.00 6 \$545,538.81 10 \$1,309,850.00 6 \$813,843.19 1 \$159,250.00 3 \$598,100.00	2 \$287,000.00 0.19% 0 1 \$190,531.31 0.13% 0 1 \$286,000.00 0.19% 0 3 \$261,100.00 0.18% 0 6 \$658,762.98 0.44% 0 3 \$569,000.00 0.38% 0 6 \$941,912.88 0.63% 0 1 \$274,000.00 0.18% 0 2 \$141,500.00 0.18% 0 1 \$131,000.00 0.09% 0 4 \$351,193.00 0.24% 0 6 \$545,538.81 0.37% 0 10 \$1,309,850.00 0.88% 0 6 \$813,843.19 0.55% 0 1 \$159,250.00 0.11% 0 3 \$598,100.00 0.4% 0	2 \$287,000.00 0.19% 0 \$0.00 1 \$190,531.31 0.13% 0 \$0.00 1 \$286,000.00 0.19% 0 \$0.00 3 \$261,100.00 0.18% 0 \$0.00 6 \$658,762.98 0.44% 0 \$0.00 3 \$569,000.00 0.38% 0 \$0.00 1 \$274,000.00 0.18% 0 \$0.00 2 \$141,500.00 0.18% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 4 \$351,193.00 0.24% 0 \$0.00 6 \$545,538.81 0.37% 0 \$0.00 10 \$1,309,850.00 0.88% 0 \$0.00 1 \$159,250.00 0.11% 0 \$0.00 3 \$598,100.00 0.4% 0 \$0.00	2 \$287,000.00

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

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

IOWA BANKERS MORTGAGE CORPORATION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0\$	\$0.00 NA	A 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48% 0 \$	\$0.00 NA	A 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$129,600.00	0.09% 0 \$		A 0 \$0.00	
LEADER BANK, N.A.	1	\$273,898.54	0.18% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51% 0 \$		A 0 \$0.00	
MAGNA BANK	3	\$961,036.39	0.65% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29% 0 \$		A 0 \$0.00	
MARINE BANK	2	\$183,141.75	0.12% 0 \$	\$0.00 N	A 0 \$0.00	NA
MAX CREDIT UNION	3	\$395,953.00	0.27% 0 \$		A 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29% 0 \$		A 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13% 0\$	\$0.00 NA	A 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18% 0\$	\$0.00 NA	A 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31% 0\$		A 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL	1	\$163,053.85	0.11% 0 \$	\$0.00 NA	A 0 \$0.00	NA

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

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

PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST	-	Ψ130,000.00	0.00 /0 0	φο.σσ	111 ο φο.σο	1171
MORTGAGE	3	\$565,964.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		+,		7 0 1 0 0		
PROFESSIONAL						
FEDERAL CREDIT	3	\$278,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNION						
RBC BANK (USA)	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE						
MORTGAGE	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NETWORK INC.						
REDSTONE FEDERAL	8	\$1,330,069.56	0.89% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
RIVERHILLS BANK	2	\$239,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK		4110 000 00	0.000	\$0.00	X X X X X X X X X X	27.4
COMMUNITY CREDIT	1	\$119,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNION DODING FINANCIAL	+					
ROBINS FINANCIAL CREDIT UNION	3	\$333,790.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT	+					
UNION	15	\$1,934,354.11	1.3% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	14	\$1,912,925.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT						
UNION	2	\$222,261.84	0.15% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	1	\$83,200.00	0.06% 0	<u></u> ቁስ በስ	NA 0 \$0.00	NA
UNION (SAFCU)	1	\$65,200.00	0.00%	\$0.00	NA 0 50.00	NA
SAVINGS BANK OF						
MENDOCINO	1	\$185,565.86	0.12% 0	\$0.00	NA 0 \$0.00	NA
COUNTY		÷ = 22,2 32.00	2.22/3	,		- 1.1.
SCHOOLS FINANCIAL	1	¢107.000.00	0.070	¢0.00	NIA O DO OO	N.T. A
CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL	1	\$128,000.00	0.09% 0	20.02	NA 0 \$0.00	NI A
CREDIT UNION	1	\$128,UUU.UU	0.09%	φυ.00	1NA U \$0.00	NA
SOMERSET TRUST	5	\$558,164.38	0.37% 0	\$0 00	NA 0 \$0.00	NA
COMPANY	J	Ψυυ,104.00	0.51700	ψ0.00	111 Ο φυ.00	11/1
SOUND COMMUNITY	1	\$114,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	411 1, 100.00	2.0070	\$ 5.00	111.00φ0.00	2121
SOUTHERN BANK &	1	\$35,500.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		. ,				
SOVEREIGN BANK, A		\$206.001.27	0.210/ 0	¢0,00	NIA OLEO OO	NT A
FEDERAL SAVINGS BANK	2	\$306,091.37	0.21% 0	J\$U.UU	NA 0 \$0.00	NA
DAINK	5	\$1,427,910.22	0.96% 0	\$0.00	NA 0 \$0.00	NA
	3	φ1,421,910.22	0.90%	φυ.00	11/4/0/20.00	INA

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

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

	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	4	\$621,519.95	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$20,760,840.38	13.93% 0 \$0.00	NA 0 \$0.00	NA
Total		994	\$148,852,771.95	100% 0 \$0.00	0 \$0.00	
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0 \$0.00	NA 0 \$0.00	NA
		1	\$246,433.06	5.57% 0 \$0.00	NA 0 \$0.00	NA

	MISSION FEDERAL CREDIT UNION					
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$416,689.07	9.4% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,421,594.69	100% 0 \$0.00	0 \$0.00	
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$6,490,065.79	100% 0 \$0.00	0 \$0.00	
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00		NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00		NA 0 \$0.00	NA
	RANLIFE, INC.	3	\$266,910.26	7.11% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00		NA 0 \$0.00	NA
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$619,112.66	16.47% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,756,550.17	100% 0 \$0.00	0 \$0.00	_
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$119,753.59	0.6% 0 \$0.00	NA 0 \$0.00	NA

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BANKIOWA	1	\$214,998.99	1.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	2	\$361,092.09	1.82%	0 ¢0 00	NA 0 \$0.00	NA
UNION	2	\$301,092.09	1.82%	0 30.00	NA 0 \$0.00	NA
COMMUNITY	1	\$406,228.20	2.05%	00 02	NA 0 \$0.00	NA
SAVINGS BANK	1	\$400,226.20	2.05%	0 30.00	NA 0 \$0.00	NA
ENTERPRISE BANK						
AND TRUST	1	\$227,484.19	1.15%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
FARMERS STATE	7	\$959,754.73	4.84%	00.02	NA 0 \$0.00	NA
BANK	,	Ψ/3/,134.13	7.0776	0 \$0.00	11110 φ0.00	1171
FIDELITY						
CO-OPERATIVE	3	\$583,476.48	2.94%	0 \$0.00	NA 0 \$0.00	NA
BANK						
FIRST PLACE BANK	1	\$111,121.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL						
FEDERAL CREDIT	1	\$148,019.31	0.75%	0 \$0.00	NA 0 \$0.00	NA
UNION						
HEARTLAND CREDIT	2	\$424,611.55	2.14%	0 \$0.00	NA 0 \$0.00	NA
UNION		. ,				
HOME SAVINGS AND	1	\$196,468.83	0.99%	0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY	1	φ100 507 2 6	0.510	0 00 00	NIA 0 00 00	NT A
MERCANTILE BANK	1	\$100,597.26	0.51%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	4	\$881,166.37	4.44%	0 \$0.00	NA 0 \$0.00	NA
UNION						
MIDLAND STATES	2	\$270,046.99	1.36%	0 \$0.00	NA 0 \$0.00	NA
BANK				-		
MIDWEST BANK OF	2	\$243,326.80	1.23%	0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS NEIGHBORHOOD						
MORTGAGE	5	\$699,911.55	3.53%	00 02	NA 0 \$0.00	NA
SOLUTIONS, LLC	3	φ099,911.33	3.33 /0	0 30.00	11A 0 \$0.00	IVA
NEW REPUBLIC						
SAVINGS BANK	3	\$411,178.68	2.07%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0 \$0 00	NA 0 \$0.00	NA
PAPER CITY	10	ψυ, 100,000.70	17.5070	υ φυ.υυ	1111040.00	11/1
SAVINGS	3	\$542,519.52	2.73%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		Ψυ 12,517.52	2.7570	Ψ0.00		1 1/2 1
PROVIDENT CREDIT		4		0 4 -		_
UNION	1	\$223,260.05	1.12%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL	_	φ1. 0 0.5.121.55	C 1001	0.00.00	N	
CREDIT UNION	7	\$1,286,431.33	6.48%	υ \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK &	4	#404.201.03	2.04%	0,00,00	N TA 0 00 00	3.7.4
TRUST COMPANY	1	\$404,291.83	2.04%	<u>U</u> \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	1	ф02 52 0 06	0.470	0,60,00	NIA O CO	BT A
CREDIT UNION	1	\$92,520.86	0.47%	U3U.UU	NA 0 \$0.00	NA
TEXAS BANK	1	\$118,360.11	0.6%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA		¢1 076 252 20	5 4001	0,60,00	NIA O CO CO	NT A
CREDIT UNION	5	\$1,076,352.20	5.42%	UJ3U.UU	NA 0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%		NA 0 \$0.00	NA
	Unavailable	5	\$846,474.87	4.25%	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$19,849,170.31	100%	0 \$0.00	0 \$0.00	
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00		0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00						\$0.00	
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	2	\$336,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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UNION						
BLACKHAWK STATE BANK	1	\$114,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$576,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$393,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19% 0			NA
CENTRAL BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$207,333.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$661,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA

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CORTRUST BANK	6	\$997,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$392,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$203,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$397,400.00	0.14% 0 \$0.00		NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$164,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$209,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$170,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,258,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$155,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	4	\$918,880.25	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION FIRST EASTERN						
MORTGAGE	1	\$348,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		φε .ο,οσοίσο	0.1270	φο.σσ		1,112
FIRST FEDERAL						
BANK OF THE	1	\$199,121.47	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	NA
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$89,102.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION OF		,,				
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL					 	
CREDIT UNION	1	\$221,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN						
BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE	1	Φ 21 (000 00	0.078	ΦΩ ΩΩ	λι Α ο Φο οο	NTA
FINANCIAL, LLC	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	7	\$2,084,765.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
BANK	/	\$2,084,703.00	0.71%0	\$0.00	NA 0 50.00	NA
FIRST MERIT						
MORTGAGE	31	\$4,701,466.78	1.61% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	3	\$448,834.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C. FIRST NATIONAL						
BANK & TRUST	3	\$478,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL						
BANK ALASKA	10	\$2,610,802.43	0.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL		***	0.05	ф.c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* - :
BANK OF GILLETTE	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	¢269,400,00	0.000	ቀስ ሳሳ	NIA O CO	NT A
BANK OF WATERLOO	1	\$268,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN	1	\$214,900.00	0.07% 0	90.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ∠14,900.00				INA
FIRST PLACE BANK	8	\$1,959,400.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	15	\$5,572,334.50	1.91% 0	\$0.00	NA 0 \$0.00	NA
BANK	13					
FIRST UNITED BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	\$201,642.98	0.07% 0	\$0.00	NA 0 \$0.00	NA
RICO		, ,- ,-				
FORUM CREDIT	4	\$905,030.40	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	¢206 000 00	0.107.0	¢ስ ስስ		
	1	\$286,000.00	0.1%	J\$U.UU	NA 0 \$0.00	NA

FORWARD FINANCIAL BANK SSB						
FULTON BANK	4	\$1,052,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14% 0			NA
GECU	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44% 0			NA
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$124,800.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$531,640.52	0.18% 0			NA
HAWTHORN BANK	1	\$96,794.15	0.03% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,113,770.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09% 0			NA
HOME STATE BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU	1	\$105,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
HOMELOANS, INC.		· · ·	+	-	 	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

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ILLINI BANK	1	\$106,753.84	0.04%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	2	\$280,940.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ200,910.00	5.1 /0	Ψυ.υυ	111 ο φο.οο	1171
ISLAND FEDERAL	1	\$147,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION JAMES B. NUTTER	+					
AND COMPANY	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF						
WYOMING	3	\$512,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG						
COMMUNITY	2	\$380,000.00	0.13%	00.02	NA 0 \$0.00	NA
FEDERAL CREDIT	۷	\$380,000.00	0.13%	0,50.00	NA 0 50.00	INA
UNION						
KODIAK ISLAND		#153 000 00	0.05%	0 00 00	N A O C O O	NT A
HOUSING	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AUTHORITY LAKE FOREST BANK				+	 	
& TRUST	8	\$2,481,800.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$358,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE		·				
COMPANY INC.	2	\$619,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	2	\$406,500.00	0.14%	00.02	NA 0 \$0.00	NA
BANK, FSB	۷	\$400,300.00	0.14%	0 \$0.00	NA 0 \$0.00	INA
LOS ALAMOS	1	\$308,000.00	0.11%	0.00	NA 0 \$0.00	NA
NATIONAL BANK						
MACON BANK, INC.	1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$2,243,520.54	0.77%	00.02	NA 0 \$0.00	NA
MASON-MCDUFFIE	10	\$2,243,320.34	0.7770	J \$0.00	NA 0 \$0.00	INA
MORTGAGE	1	\$234,320.00	0.08%	0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ23 1,3 20.00	0.0070	φο.σσ	1110 40.00	1 17 1
MAYFLOWER	1	\$205,000,00	0.076	0 00 00	NIA O CO	N.T.A.
COOPERATIVE BANK	1	\$205,000.00	0.07%	U \$U.00	NA 0 \$0.00	NA
MEMBER HOME	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C.	1	Ψ200,000.00	0.1 /0	υψυ.υυ	147 0 40.00	11/7
MEMBERS		455 0 000 00	0.40~	0.0000	N. A. C.	
MORTGAGE	2	\$558,000.00	0.19%	U \$0.00	NA 0 \$0.00	NA
COMPANY INC.						
MEMBERS MORTGAGE	1	\$260,500.00	0.09%	00.02	NA 0 \$0.00	NA
SERVICES, LLC	1	Ψ200,500.00	0.07/0	υψυ.υυ	1421 Ο φυ. 00	IVA
MERCHANTS BANK,						
NATIONAL	7	\$1,109,217.18	0.38%	0.00	NA 0 \$0.00	NA
ASSOCIATION						
MERCK SHARP AND						
DOHME FEDERAL	3	\$638,078.71	0.22%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						

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MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	13	\$3,236,627.65	1.11% (\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$280,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	\$0.00	NA 0 \$0.00	NA

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NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$398,500.00	0.14%	00.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$201,200.00	0.07%	\$0.00	NA 0 \$0.00	NA

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UNIC	ON							
	GRESSIVE INGS BANK FSB	2	\$414,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRO UNIO	VIDENT CREDIT ON	7	\$1,905,453.38	0.65%	0 \$0.00	NA	0 \$0.00	NA
FUN	VIDENT DING OCIATES, L.P.	1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	DUE FEDERAL DIT UNION	14	\$2,840,150.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
QUA UNI	LSTAR CREDIT ON	5	\$720,530.77	0.25%	0 \$0.00	NA	0 \$0.00	NA
RAB	OBANK, N.A.	2	\$642,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AND	NE BUILDING LOAN OCIATION	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	STONE FEDERAL DIT UNION	28	\$4,735,576.81	1.62%	0 \$0.00	NA	0 \$0.00	NA
RED UNI	WOOD CREDIT ON	2	\$785,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MOF	KY MOUNTAIN RTGAGE IPANY	5	\$777,643.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ROU	NDBANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AND	INE STATE BANK TRUST IPANY	3	\$693,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SAF	E CREDIT UNION	3	\$390,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAN	FRANCISCO CREDIT UNION	2	\$662,000.00		0 \$0.00		0 \$0.00	
	INGS BANK OF BURY	3	\$595,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MEN	INGS BANK OF IDOCINO NTY	1	\$197,304.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
	TIABANK OF RTO RICO	3	\$340,589.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ERN SAVINGS K FSB	2	\$315,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	LL FEDERAL DIT UNION	2	\$335,500.00	0.12%	0 \$0.00		0 \$0.00	
SIUS	SLAW BANK	2	\$382,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOL. UNI	ARITY CREDIT ON	4	\$673,000.00	0.23%	0 \$0.00		0 \$0.00	
	ERSET TRUST IPANY	1	\$109,534.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOU BAN	ND COMMUNITY K	3	\$715,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

				-						
SOUTH CA FEDERAL UNION		2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FL EDUCATION FEDERAL UNION	ONAL	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTHER! TRUST CO		1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SPACE CO CREDIT UI	· -	4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS /INGS AND OCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR STATE BA		1	\$94,320.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS	S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDAR MORTGAC CORPORA	GE .	1	\$195,000.00	0.07%				0	\$0.00	NA
STANFORI CREDIT UI	D FEDERAL NION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BA	NK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BA CROSS PL		5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE BA PRAGUE	NK OF NEW	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STILLWAT NATIONAI TRUST CO	L BANK &	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT C UNION	CREDIT 1	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAS' FEDERAL UNION	T SCHOOLS CREDIT	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT U	FEDERAL NION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
SWBC MO	RTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BA FEDERAL UNION		1	\$195,178.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR C BANK	COUNTY	1	\$178,948.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
TELCOM C UNION	CREDIT	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BANK	OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FARM BANK ANI	IERS STATE O TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
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4	\$1,132,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$245,575.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
7	\$2,173,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,474,400.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00				NA
1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
3	\$437,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$267,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$183,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$171,346.39				NA
1	\$136,300.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
13	\$2,736,900.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
2	\$436,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
10	\$1,780,189.35	0.61% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,137,491.77	0.39% 0	\$0.00	NA 0 \$0.00	NA
3	\$695,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
15	\$2,205,300.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$261,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
2	\$430,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	1 7 7 1 1 3 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$245,575.00 7 \$2,173,000.00 7 \$1,474,400.00 1 \$114,000.00 1 \$252,000.00 2 \$267,000.00 1 \$183,500.00 1 \$171,346.39 1 \$136,300.00 1 \$1,736,900.00 2 \$436,900.00 1 \$1,780,189.35 4 \$1,137,491.77 3 \$695,500.00 1 \$111,500.00 1 \$111,500.00 1 \$261,000.00	1 \$245,575.00 0.08% 0 7 \$2,173,000.00 0.74% 0 7 \$1,474,400.00 0.51% 0 1 \$114,000.00 0.04% 0 1 \$252,000.00 0.09% 0 2 \$267,000.00 0.09% 0 1 \$183,500.00 0.06% 0 1 \$171,346.39 0.06% 0 1 \$136,300.00 0.05% 0 13 \$2,736,900.00 0.94% 0 2 \$436,900.00 0.15% 0 1 \$179,600.00 0.06% 0 1 \$1,780,189.35 0.61% 0 4 \$1,137,491.77 0.39% 0 3 \$695,500.00 0.24% 0 1 \$2,205,300.00 0.76% 0 1 \$2,205,300.00 0.04% 0 1 \$261,000.00 0.09% 0	1 \$245,575.00 0.08% 0 \$0.00 7 \$2,173,000.00 0.74% 0 \$0.00 7 \$1,474,400.00 0.51% 0 \$0.00 1 \$114,000.00 0.04% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 1 \$183,500.00 0.06% 0 \$0.00 1 \$136,300.00 0.05% 0 \$0.00 1 \$136,300.00 0.94% 0 \$0.00 2 \$436,900.00 0.15% 0 \$0.00 1 \$179,600.00 0.06% 0 \$0.00 1 \$1,780,189.35 0.61% 0 \$0.00 3 \$695,500.00 0.24% 0 \$0.00 1 \$11,500.00 0.04% 0 \$0.00 1 \$2,205,300.00 0.76% 0 \$0.00 1 \$261,000.00 0.09% 0 \$0.00	1 \$245,575.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,173,000.00 0.74% 0 \$0.00 NA 0 \$0.00 7 \$1,474,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$171,346.39 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$179,600.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$1,780,189.35 0.61% 0 \$0.00 NA 0 \$0.00

	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00				\$0.00	
	Unavailable	159	\$34,466,974.40				\$0.00	
Total		1,412	\$291,734,469.53	100% 0	\$0.00	0	\$0.00	
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04% 0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00				\$0.00	
	Unavailable	5	\$861,792.48	14% 0			\$0.00	
Total		31	\$6,150,180.48	100% 0	\$0.00	0	\$0.00	
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0	\$0.00	NA 0	\$0.00	NA

ALERUS FINA	NCIAL 1	\$89,600.	0.71%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BA	NK 1	\$101,000.	1	0 \$0.00	1	
ALLSOUTH FE CREDIT UNIO	l I	\$102,220.	0.81%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDER CREDIT UNIO		\$99,800.	0.79%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BA CENTER	ANK 1	\$90,000.	00 0.72%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BA	ANK,	\$97,500.	0.78%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EA FEDERAL CRE UNION		\$98,000.	0.78%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BA WICHITA FALI	·	\$300,015.	2.39%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STA CREDIT UNIO		\$104,000.	0.83%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTA PUERTO RICO		\$100,321.	0.8%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUA	L 1	\$92,150.	0.73%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STA	NLY 1	\$93,000.	0.74%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$103,075.	0.82%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANC	IAL FSB 1	\$97,950.	0.78%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY UNION		\$270,700.	2.15%	0\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	STATE 4	\$388,650.	3.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPL CREDIT UNIO		\$91,880.	32 0.73%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIV CENTS SAVIN BANK		\$89,000.	0.71%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA C UNION	CREDIT 1	\$95,000.	0.76%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FED CREDIT UNIO	1 7	\$204,885	1.63%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR	R BANK 1	\$99,600.	0.79%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BAN	ıK 1	\$87,000.0	0.69%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION		\$109,250.	0.87%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BA	ANK 1	\$100,000.	0.8%	0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.	0.84%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.						
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$97,700.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68% 0			NA
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$369,300.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71% 0	\$0.00		NA
	1	\$105,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA

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MANSFIELD COOPERATIVE BANK						
MARINE BANK	2	\$195,000.00	1.55%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$94,606.02	0.75%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$99,000.00	0.79%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87% (\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61% (\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$96,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	\$0.00	NA 0 \$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85% 0 \$0.00	NA 0 \$	0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85% 0 \$0.00	NA 0 \$	0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% 0 \$0.00	NA 0 \$	0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48% 0 \$0.00	NA 0 \$	0.00 NA
	SUTTON BANK	1	\$104,000.00	0.83% 0 \$0.00	NA 0 \$	0.00 NA
	TELCOM CREDIT UNION	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$	0.00 NA
	THE BANK OF MAINE	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$	0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$	0.00 NA
	THE PARK BANK	1	\$107,480.00	0.86% 0 \$0.00	NA 0 \$	0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76% 0 \$0.00	NA 0 \$	0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0 \$0.00	NA 0 \$	0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% 0 \$0.00	NA 0 \$	0.00 NA
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0 \$0.00	NA 0 \$	0.00 NA
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0 \$0.00	NA 0 \$	0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$	0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$	0.00 NA
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$	0.00 NA
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% 0 \$0.00	NA 0 \$	0.00 NA
	WESTBURY BANK	2	\$191,000.00	1.52% 0 \$0.00	NA 0 \$	0.00 NA
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0 \$0.00	NA 0 \$	0.00 NA
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	5	\$485,300.00	3.81% 0 \$0.00	NA 0 \$	0.00 NA
Total		130	\$12,570,141.70	100% 0 \$0.00	0 \$	0.00
31416Y5Q7	ADVANCIAL FEDERAL CREDIT	2	\$234,000.00	1.45% 0 \$0.00	NA 0 \$	0.00 NA

	UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$121,062.42	0.75%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00				0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$223,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,000.00				0 \$0.00	NA
	AVIDIA BANK	1	\$124,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	4	\$465,502.33	2.88%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
-	•				_			

CORTRUST BANK	1	\$116,910.00	0.72% 0 \$	0.00 NA 0 \$0.00	NA
DU ONLY GF -					
AMERICAN BANK O	F 1	\$120,000.00	0.74% 0 \$	0.00 NA 0 \$0.00	NA
THE NORTH					
DUBUQUE BANK					
AND TRUST	4	\$463,480.00	2.87% 0 \$	0.00 NA 0 \$0.00	NA
COMPANY		+,			
EMPOWER FEDERAL	ſ,				
CREDIT UNION	1	\$122,000.00	0.76% 0 \$	0.00 NA 0 \$0.00	NA
FARMERS BANK &					
TRUST	2	\$237,500.00	1.47% 0 \$	0.00 NA 0 \$0.00	NA
FIRST AMERICAN					
INTERNATIONAL	1	\$123,000.00	0.76% 0 \$	0.00 NA 0 \$0.00	NA
BANK		Ψ123,000.00	σ. 70 70 0 φ	11110 \$0.00	11/11
FIRST BANK					
RICHMOND, NA	1	\$113,000.00	0.7% 0 \$	0.00 NA 0 \$0.00	NA
FIRST CITIZENS					
BANK NA	2	\$241,500.00	1.5% 0 \$	0.00 NA 0 \$0.00	NA
FIRST COMMUNITY					
CREDIT UNION	2	\$229,000.00	1.42% 0 \$	0.00 NA 0 \$0.00	NA
FIRST MERIT					
MORTGAGE	3	\$359,800.00	2.23% 0 \$	0.00 NA 0 \$0.00	NA
CORPORATION	3	\$337,000.00	2.23 70 O W	0.00 IVA 0 \$0.00	IVA
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$110,500.00	0.68% 0 \$	0.00 NA 0 \$0.00	NA
FIRST MORTGAGE					
CORPORATION	1	\$120,000.00	0.74% 0 \$	0.00 NA 0 \$0.00	NA
FIRST NATIONAL					
BANK OF HARTFOR	D = 3	\$355,500.00	2.2% 0 \$	0.00 NA 0 \$0.00	NA
FIRST NATIONAL	<i>ν</i>				
BANK OF SUFFIELD	1	\$118,917.77	0.74% 0 \$	0.00 NA 0 \$0.00	NI A
THE	1	φ110,917.77	0.74%	0.00 NA 0 \$0.00	NA
FULTON BANK	1	\$112 600 00	0.7% 0 \$	0.00 NA 0 \$0.00	NT A
	1	\$112,600.00	0.7% 0 \$	0.00 NA 0 \$0.00	NA
GATEWAY	2	\$227 150 00	1 4107 000	O OO NIA OOO OO	NT A
MORTGAGE	2	\$227,150.00	1.41% 0 \$	0.00 NA 0 \$0.00	NA
CORPORATION			 	 	
HOME FEDERAL	1	\$115,955.00	0.72% 0 \$	0.00 NA 0 \$0.00	NA
BANK			 		
IDAHO CENTRAL	1	\$111,800.00	0.69% 0 \$	0.00 NA 0 \$0.00	NA
CREDIT UNION			 	- 	
IOWA BANKERS		φ111 5 00 00	0.60%	0.00	3.7.4
MORTGAGE		\$111,500.00	0.69% 0 \$	0.00 NA 0 \$0.00	NA
CORPORATION				- 	
KELLOGG					
COMMUNITY	1	\$115,000.00	0.71% 0 \$	0.00 NA 0 \$0.00	NA
FEDERAL CREDIT					
UNION	-	Ø110 000 00	0.60%	0.00	3.7.4
	1	\$110,000.00	0.68% 0 \$	0.00 NA 0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$235,768.14	1.46% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$123,750.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,100.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74% 0	\$0.00	NA 0 \$0.00	NA

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	SIUSLAW BANK	1	\$115,000.00	0.71% 0 \$0.	00 NA 0 \$	80.00 NA
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44% 0 \$0.	00 NA 0 \$	60.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69% 0 \$0.	00 NA 0 \$	60.00 NA
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39% 0 \$0.0	00 NA 0 \$	80.00 NA
	SUTTON BANK	1	\$123,500.00	0.77% 0 \$0.0	00 NA 0 \$	80.00 NA
	SWBC MORTGAGE	5	\$585,625.00	3.63% 0 \$0.0	00 NA 0 \$	60.00 NA
	TELCOM CREDIT UNION	1	\$116,000.00	0.72% 0 \$0.0	00 NA 0 \$	80.00 NA
	TEXAS BANK	1	\$115,000.00	0.71% 0 \$0.	00 NA 0 \$	80.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73% 0 \$0.	00 NA 0 \$	60.00 NA
	THE PARK BANK	1	\$115,000.00	0.71% 0 \$0.	00 NA 0 \$	80.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0 \$0.	00 NA 0 \$	60.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.	00 NA 0 \$	60.00 NA
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0 \$0.0	00 NA 0 \$	60.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.0	00 NA 0 \$	60.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69% 0 \$0.0	00 NA 0 \$	60.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.0	00 NA 0 \$	60.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0 \$0.0	00 NA 0 \$	60.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74% 0 \$0.0	00 NA 0 \$	80.00 NA
	Unavailable	8	\$921,270.76	5.74% 0 \$0.0		
Total		138	\$16,136,362.09	100% 0 \$0.	00 0 \$	60.00
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0 \$0.0	00 NA 0 \$	60.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0 \$0.0	00 NA 0 \$	60.00 NA

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ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$148,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%			
ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%			
AMEGY MORTGAGE	1	\$140,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$397,250.36	0.46%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$271,250.00	0.32%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,493,600.00	1.74% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$420,550.00	0.49% (\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%			
BANK MUTUAL	5	\$672,849.67	0.78%		1 1	NA
BANK OF HAWAII	1	\$140,000.00	0.16% (\$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	16	\$2,130,429.64	2.48% 0 \$0.0	00 NA 0 \$0.00	NA
BENCHMARK BANK	1	\$144,500.00	0.17% 0 \$0.0		
BERKSHIRE COUNTY		·			
SAVINGS BANK	2	\$287,500.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	9	\$1,216,223.14	1.42% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	2	¢266,200,00	0.31% 0 \$0.0	00 NA 0 \$0.00	NIA
BANK	2	\$266,300.00	0.31% 0 \$0.0	JU NA U \$0.00	NA
BOEING EMPLOYEES	1	\$121,000,00	0.15% 0 \$0.0	00 NA 0 \$0.00	NIA
CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.0	JU NA U \$0.00	NA
CAMBRIDGE	1	\$149,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK	1	\$149,500.00	0.1770 0 \$0.0	00 NA 0 50.00	INA
CAPE COD FIVE					
CENTS SAVINGS	4	\$546,500.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
BANK				 	
CARDINAL					
COMMUNITY CREDIT	1	\$130,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
CARNEGIE	2	\$265,100.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE, LLC		·			
CASHCALL, INC.	1	\$149,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL	1	\$130,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LENDING, LLC					
CENTRAL MORTGAGE	4	¢559 670 05	0.65% 0 \$0.0	00 NA 0 \$0.00	NIA
COMPANY	4	\$558,679.95	0.03% 0 \$0.0	JU NA U 50.00	NA
CENTRAL SAVINGS				+ +	
BANK	1	\$148,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRUE BANK	2	\$281,400.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
CHEMICAL BANK	1	\$132,000.00	0.15% 0 \$0.0		
CITIZENS BANK	1	\$136,000.00	0.15% 0 \$0.0		
CITIZENS	1	\$150,000.00	0.10 // 0 \$0.0		
COMMUNITY BANK	1	\$139,760.16	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FINANCIAL					
BANK	1	\$128,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	3	\$410,920.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·
CITIZENSFIRST		¢1.40.000.00	0.170 0.00	λι ο φο οο	NIA
CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CITY COUNTY					
CREDIT UNION OF FT.	1	\$126,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LAUDERDALE					
COBALT MORTGAGE,	1	\$127,920.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
INC.	1	Ψ121,920.00	0.13 /0 0 \$0.0	70 INA U \$0.00	INA
COMMUNITY BANK,	2	\$266,600.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
N.A.		Ψ200,000.00	σ.ε.τ /υ σ φσ.ι	11110 40.00	1 1/2 1

COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$409,702.35	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0 \$0.00		
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$281,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$573,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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1	\$143,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$137,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$397,450.00	0.46% 0	\$0.00	NA 0 \$0.	00 NA
3	\$425,404.88	0.5% 0.5	\$0.00	NA 0 \$0.0	00 NA
3	\$389,800.00	0.45% 0	\$0.00	NA 0 \$0.	00 NA
1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$133,850.00	0.16% 0.5	\$0.00	NA 0 \$0.	00 NA
1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$148,500.00	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$127,800.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$256,000.00	0.3% 0	\$0.00	NA 0 \$0.0	00 NA
7	\$958,450.00	1.12% 0	\$0.00	NA 0 \$0.0	00 NA
11	\$1,514,477.00	1.76% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$136,900.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$141,050.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$141,600.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$275.820.17	0.32% 0.5	\$0.00	NA 0 \$0.0	00 NA
1	\$147,000.00				
2	\$261,500.00	0.3% 0	\$0.00	NA 0 \$0.0	00 NA
5	\$666,000.00	0.78% 0	\$0.00	NA 0 \$0.0	00 NA
	3 3 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	1 \$137,000.00 3 \$397,450.00 3 \$425,404.88 3 \$389,800.00 1 \$140,000.00 1 \$133,850.00 1 \$130,000.00 1 \$127,800.00 2 \$256,000.00 1 \$1,514,477.00 1 \$136,900.00 1 \$141,050.00 1 \$141,600.00 2 \$275,820.17 1 \$147,000.00 2 \$261,500.00	1 \$137,000.00 0.16% 0 3 \$397,450.00 0.46% 0 3 \$425,404.88 0.5% 0 1 \$140,000.00 0.16% 0 1 \$133,850.00 0.16% 0 1 \$130,000.00 0.15% 0 1 \$127,800.00 0.15% 0 2 \$256,000.00 0.3% 0 7 \$958,450.00 1.12% 0 1 \$140,000.00 0.16% 0 1 \$136,900.00 0.16% 0 1 \$141,050.00 0.16% 0 2 \$275,820.17 0.32% 0 1 \$147,000.00 0.17% 0 2 \$261,500.00 0.3% 0	1 \$137,000.00 0.16% 0 \$0.00 3 \$397,450.00 0.46% 0 \$0.00 3 \$425,404.88 0.5% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$133,850.00 0.16% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$148,500.00 0.17% 0 \$0.00 1 \$127,800.00 0.15% 0 \$0.00 2 \$256,000.00 0.3% 0 \$0.00 3 \$144,477.00 1.76% 0 \$0.00 1 \$1,514,477.00 1.76% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$141,000.00 0.16% 0 \$0.00 1 \$141,000.00 0.16% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 2 \$275,820.17 0.32% 0 \$0.00 2 \$261,500.00 0.3% 0 \$0.00 2 \$261,500.00 0.3% 0 \$0.00	1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$397,450.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$3425,404.88 0.5% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,850.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,850.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$256,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$144,477.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$141,514,477.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$141,514,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$275,820.17 0.32% 0 \$0.00 NA 0 \$0.00 2 \$275,820.17 0.32% 0 \$0.00 NA 0 \$0.00 2 \$261,500.00 0.3% 0 \$0.00 NA 0 \$0.00

FULTON BANK	9	\$1,218,320.00	1.42% 0 \$0.	00 NA 0 \$0.00	NA
GECU	2	\$274,435.00	0.32% 0 \$0.		
GESA CREDIT UNION	1	\$145,250.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$395,221.74	0.46% 0 \$0.	00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35% 0 \$0.	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
HEARTLAND BANK	2	\$291,750.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
HOMETOWN BANK	1	\$122,423.92	0.14% 0 \$0.	00 NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$135,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15% 0 \$0.	00 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% 0 \$0.	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32% 0 \$0.	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17% 0 \$0.	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$269,113.32	0.31% 0 \$0.	00 NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32% 0		NA 0 \$0.00	NA
MAGNA BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$276,063.75	0.32% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32% 0 5	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$396,174.30	0.46% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15% 0.5	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$378,067.59	0.44% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0 5	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$119,433.35	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3% 0 5	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33% 0 5	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48% 0 5	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15% 0.5		NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$254,400.00	0.3% 0.5	\$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$127,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$273,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$144,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$142,928.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32% 0 \$0.00		
	2	\$285,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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REDWOOD CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
4	\$541,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,894.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,105,075.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$264,636.79			NA
1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,498.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$278,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,579.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$283,215.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00			NA
2	\$271,890.66	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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	UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0 \$0.00	NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0 \$0.00	NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0 \$0.00	NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0 \$0.00	NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% 0 \$0.00	NA 0 \$0.00 NA
	WESTBURY BANK	2	\$264,800.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49% 0 \$0.00	NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0 \$0.00	NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	116	\$15,853,233.80	18.43% 0 \$0.00	NA 0 \$0.00 NA
Total		631	\$85,907,919.15	100% 0 \$0.00	0 \$0.00
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88% 0 \$0.00	NA 0 \$0.00 NA

ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86% 0 \$0	0.00 NA 0 \$0.00) NA
AMEGY MORTGAGE	2	\$330,000.00	0.89% 0 \$0	0.00 NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42% 0 \$0		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45% 0 \$0	0.00 NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45% 0 \$6	0.00 NA 0 \$0.00) NA
ANCHORBANK FSB	2	\$324,700.00	0.88% 0 \$0	0.00 NA 0 \$0.00) NA
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05% 0 \$0	0.00 NA 0 \$0.00) NA
AURORA BANK FSB	2	\$308,000.00	0.83% 0 \$0	0.00 NA 0 \$0.00) NA
BANCORPSOUTH BANK	1	\$170,000.00	0.46% 0 \$0	0.00 NA 0 \$0.00	
BANK MUTUAL	1	\$168,000.00	0.45% 0 \$0	0.00 NA 0 \$0.00) NA
BANK OF HOPE	1	\$153,367.79	0.41% 0 \$0		
BANK OF THE WEST	9	\$1,422,986.44	3.84% 0 \$0	0.00 NA 0 \$0.00) NA
BELLCO CREDIT UNION	2	\$333,396.76	0.9% 0 \$0	0.00 NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46% 0 \$0	0.00 NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45% 0 \$0	0.00 NA 0 \$0.00) NA
BLACKHAWK STATE BANK	3	\$509,200.00	1.37% 0 \$0	0.00 NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88% 0 \$0	0.00 NA 0 \$0.00) NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46% 0 \$0	0.00 NA 0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% 0 \$0	0.00 NA 0 \$0.00) NA
CAPITAL CREDIT UNION	1	\$162,100.00	0.44% 0 \$0	0.00 NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47% 0 \$0	0.00 NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85% 0 \$0	0.00 NA 0 \$0.00) NA
CITIZENS BANK	1	\$156,200.00	0.42% 0 \$0	0.00 NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41% 0 \$0	0.00 NA 0 \$0.00) NA
	1	\$159,336.44	0.43% 0 \$0	0.00 NA 0 \$0.00) NA

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	\$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	\$0.00	NA 0 \$0.0	00 NA
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	\$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	\$0.00	NA 0 \$0.0	00 NA
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	\$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	\$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	\$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	\$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	\$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	\$0.00	NA 0 \$0.0	00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	\$0.00	NA 0 \$0.0	00 NA
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% (0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	\$0.00	NA 0 \$0.0	00 NA

FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$476,650.00	1.29% (\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$829,700.00	2.24% (\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$157,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$487,000.00	1.31% (\$0.00	NA 0 \$0.00	NA
GECU	1	\$154,470.00	0.42%	\$0.00		NA
GEO-CORP, INC.	2	\$341,000.00	0.92% (\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% (\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$465,950.63	1.26%		, , , , , , , , , , , , , , , , , , , 	NA
MAX CREDIT UNION	1	\$160,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	\$0.00	NA 0 \$0.00	NA

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

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0	\$0.00	NAC	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9% 0	\$0.00	NAC	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4% 0	\$0.00	NA C	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81% 0	\$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00				\$0.00	
<u> </u>	SWBC MORTGAGE	1	\$154,000.00	0.42% 0	\$0.00	NA0	0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00				\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA C	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4% 0	\$0.00	NA 0	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% 0	\$0.00	NA 0	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00				\$0.00	
	WEST GATE BANK	1	\$153,000.00	0.41% 0	\$0.00	NA C	0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0	\$0.00	NAC	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00			NAC	\$0.00	NA
	Unavailable	44	\$7,076,552.02	19.12% 0	1 1		0\$0.00	NA
Total		232	\$37,070,277.86	100% 0	\$0.00	0	0 \$0.00	<u>-</u>
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31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0	\$0.00	NA 0	\$0.00	NA

1

\$233,953.81

\$291,634.16

\$255,403.86

1.21% 0 \$0.00

1.51% 0 \$0.00

1.32% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

NA

CITIZENS UNION

SAVINGS BANK CITY NATIONAL

FIRST PLACE BANK

HOME SAVINGS AND

BANK

BBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION S290,913.36 1.51% 0 \$0.00 NA 0 \$0		LOAN COMPANY	2	\$472,811.53	2.45% 0 \$	60.00	NA 0	\$0.00	NA
BANK, NATIONAL 1 \$672,200.50 3.49% 0 \$0.00 NA 0 \$0.0		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$290,913.36	1.51% 0 \$	60.00	NA 0	\$0.00	NA
CREDIT UNION		BANK, NATIONAL	1	\$672,200.50	3.49% 0\$	60.00	NA 0	\$0.00	NA
UNION 9 \$2,205,733.90 11.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION VALLEY FEDERAL 2 \$477,908.47 2.48% 0 \$0.00 NA			19	\$5,732,941.02	29.73% 0 \$	60.00	NA 0	\$0.00	NA
VALLEY FEDERAL CREDIT UNION NA O S0.00 NA O			9	\$2,205,733.90	11.44% 0 \$	60.00	NA 0	\$0.00	NA
MORTGAGE S198,080.53 1.03% 0\$0.00 NA 0\$0.00 NA		VALLEY FEDERAL	2	\$477,908.47	2.48% 0 \$	60.00	NA 0	\$0.00	NA
PENTAGON FEDERAL 1 \$367,110.97 1.9% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$198,080.53	1.03% 0 \$	60.00	NA 0	\$0.00	NA
CREDIT UNION		OCEANFIRST BANK	1	\$281,668.09	1.46% 0\$	00.00	NA 0	\$0.00	NA
PROVIDENCE BANK 1 \$185,175.14 0.96% 0 \$0.00 NA 0 \$0.00			1	\$367,110.97	1.9% 0 \$	60.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$204,069.93 1.06% 0 \$0.00 NA 0		PNC BANK, N.A.	1	\$366,391.08	1.9% 0 \$	0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 1 \$204,069.93 1.06% 0 \$0.00 NA 0 \$0.00 N		PROVIDENCE BANK	1	\$185,175.14	0.96% 0 \$	0.00	NA	\$0.00	NA
FEDERAL CREDIT 1 \$329,854.49 1.71% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$204,069.93	1.06% 0 \$	60.00	NA 0	\$0.00	NA
CORPORATION 1 \$182,288.64 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO BANK, N.A. 3 \$1,267,397.63 6.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA WHATCOM EDUCATIONAL 10 \$2,310,285.74 11.98% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION Unavailable 5 \$1,485,013.88 7.7% 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT	1	\$329,854.49	1.71% 0\$	60.00	NA 0	\$0.00	NA
BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 5 \$1,485,013.88 7.7% 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$128,000.00 5.04% 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$128,000.00 5.04% 0 \$0.00 NA COMPANY 1 \$128,000.00 5.04% 0 \$0.00 NA COMPANY NACCOMPANY NACC			1	\$182,288.64	0.95% 0 \$	60.00	NA 0	\$0.00	NA
EDUCATIONAL CREDIT UNION		II.	3	\$1,267,397.63	6.57% 0 \$	60.00	NA 0	\$0.00	NA
Fotal 69 \$19,283,600.77 100% 0 \$0.00 0 \$0.00 1416Y5W4 ARVEST MORTGAGE COMPANY 2 \$256,250.00 10.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 5.04% 0 \$0.00 NA 0 \$0.00 NA		EDUCATIONAL	10	\$2,310,285.74	11.98% 0\$	60.00	NA 0	\$0.00	NA
1416Y5W4 ARVEST MORTGAGE 2 \$256,250.00 10.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 5.04% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	5	\$1,485,013.88	7.7% 0 \$	00.00	NA	\$0.00	NA
1416Y5W4 COMPANY 2 \$256,250.00 10.08% 0 \$0.00 NA	Fotal		69	\$19,283,600.77	100% 0\$	0.00	0	\$0.00	
	31416Y5W4		2	\$256,250.00	10.08% 0 \$	60.00	NA 0	\$0.00	NA
82			1	\$128,000.00	5.04% 0 \$	00.00	NA	\$0.00	NA
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L	BOKF, NATIONAL ASSOCIATION					
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00		NA 0 \$0.00	NA
	Unavailable	1	\$132,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,541,830.00	100% 0 \$0.00	0 \$0.00	
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00		NA 0 \$0.00	NA
Total		16	\$2,559,989.00	100% 0 \$0.00	0 \$0.00	
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$273,187.78	10.09% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,706,557.42		NA 0 \$0.00	NA
Total		11	\$2,706,937.49	100% 0 \$0.00	0 \$0.00	
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31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$387,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA

	FREMONT BANK	3	\$714,660.97	8.14%	0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$284,492.08	3.24%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$499,291.75		0 \$0.00	 	
	Unavailable	4	\$1,508,700.00		_		NA
Total		33	\$8,778,406.80	100%	0 \$0.00	0 \$0.00	
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$30,657.76		0 \$0.00		
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$190,079.67	8.03% 0 \$0.00	NA 0 \$0.00	NA
Total	O HAT WILLIAM	74	\$2,367,813.34	100% 0 \$0.00	0 \$0.00	
			T-7 7			
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$30,252.47	1.28% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$31,774.29	1.34% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$2,363,932.04	100% 0 \$0.00	0 \$0.00	
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,320.19	2.92% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$2,304,297.87	100% 0 \$0.00	0 \$0.00	
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$1,149,208.15	3.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0 \$0.00	NA 0 \$0.00	NA

	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	\$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$15,105,302.71	43.01%		NA 0 \$0.00	NA
Total		54	\$35,121,016.03	100%	0 \$0.00	0 \$0.00	
2141637660	CITTO A CD TO A CD TO CO	1	Φ506 110 00	10.75%	0,00	N. A. O. O.O.	D.T.A
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75% 87.25%		NA 0 \$0.00	NA
Total	Unavailable	6 7	\$3,462,485.01	100%		NA 0 \$0.00	NA
Total		/	\$3,968,595.89	100%	<u> </u>	0 \$0.00	
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,640,338.70	100%	0 \$0.00	0 \$0.00	
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON	2	\$815,943.55	1.51%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$572,338.06	1.06% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%			NA
BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%			NA
CENTRAL BANK	1	\$329,169.02	0.61%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$475,509.93	0.88%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	\$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$226,223.23	0.42%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$174,246.13	0.32%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$737,708.60	1.36% (\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	\$0.00	NA 0 \$0.00	NA
	5	\$1,161,557.18	2.15%	\$0.00	NA 0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION						
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%			NA
LEADER BANK, N.A.	1	\$248,265.59	0.46%	0.00\$	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%			NA
MERCANTILE BANK	2	\$549,776.38	1.02%	0.00\$	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$746,188.45	1.38% (0.00\$	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$633,559.44	1.17% (\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$189,595.03	0.35%	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1% (\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$707,225.18	1.31%	00.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$257,098.56	0.48%	00.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$408,507.60	0.76%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0.00	NA 0 \$0.00	NA

TECHNOLOGY CREDIT UNION 11 \$3,407,263.03 6.3% 0 \$0.00 NA 0 \$0.00 NA							
CREDIT UNION			1	\$185,334.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK THE STATE BANK OF TOWNSEND UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK PERSTATE BANK THE STATE STAT			11	\$3,407,263.03	6.3% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND		THE CALIFORNIA	14	\$4,001,406.46	7.4% 0 \$0.00	NA 0 \$0.00	NA
TOWNSEND		THE NORTHUMBERLAND	4	\$863,237.60	1.6% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT 1 \$296,652.16 0.55% 0 \$0.00 NA 0 \$0.00 NA			2	\$603,667.58	1.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION UNION VAYNE BANK 2 \$564,470.97 1.04% 0 \$0.00 NA 0 \$0.0		UNIVERSITY CREDIT	1	\$296,652.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK 2 \$564,470,97 1.04% 0 \$0.00 NA 0 \$0.00		VERMONT STATE EMPLOYEES CREDIT	5	\$1,477,130.01	2.73% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 NA		1	2	\$564,470.97	1.04% 0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL CREDIT UNION			11		9.1% 0 \$0.00	NA 0 \$0.00	NA
Total		WHATCOM EDUCATIONAL	7	\$1,710,030.41		NA 0 \$0.00	NA
BANCO SANTANDER 1 \$208,533.80 9.84% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		Unavailable	10	\$2,512,858.22	4.65% 0 \$0.00	NA 0 \$0.00	NA
S1416Y6L7	Total		193	\$54,066,023.04	100% 0 \$0.00	0 \$0.00	
S1416Y6L7					\longrightarrow		
HIWAY FEDERAL 2 \$390,563.52 18.43% 0 \$0.00 NA 0 \$0.00 NA	31416Y6L7	PUERTO RICO	1	·			NA
CREDIT UNION 2 \$390,563.52 18.43% 0 \$0.00 NA 0 \$0.00			1	\$227,354.72	10.73% 0 \$0.00	NA 0 \$0.00	NA
UNION			2	\$390,563.52	18.43% 0 \$0.00	NA 0 \$0.00	NA
BANK			1	\$270,475.44	12.77% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL 2 \$396,848.37 18.73% 0 \$0.00 NA 0 \$			1	\$188,188.78	8.88% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$396,848.37 18.73% 0 \$0.00 NA		PROVIDENCE BANK	1	\$229,683.87	10.84% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION 10 \$2,118,643.85 100 % 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 \$217,000.00 0.14% 0 \$0.00 NA 0 \$0.00			2	\$396,848.37	18.73% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 \$217,000.00 0.07% 0 \$0.00 NA 0 \$0.		FEDERAL CREDIT	1	\$206,995.35	9.78% 0 \$0.00	NA 0 \$0.00	NA
31416Y6M5 BUILDING AND 1 \$217,000.00 0.07% 0 \$0.00 NA 0	Total		10	\$2,118,643.85	100% 0 \$0.00	0 \$0.00	
31416Y6M5 BUILDING AND 1 \$217,000.00 0.07% 0 \$0.00 NA 0							
SAVINGS BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	31416Y6M5	BUILDING AND	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2 \$464,606.00 0.16% 0 \$0.00 NA 0 \$0.00 NA			1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
			2	\$464,606.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CRED UNION	DIT				
ADVANTAGE PI FEDERAL CRED UNION		\$215,000.00	0.07% 0 \$	\$0.00 NA() \$0.00 NA
AEROSPACE FEDERAL CRED UNION	PIT 1	\$220,000.00	0.07% 0 \$	\$0.00 NA) \$0.00 NA
ALABAMA ONE CREDIT UNION		\$320,000.00	0.11% 0 \$	60.00 NA	0\$0.00 NA
ALTRA FEDERA CREDIT UNION	AL 2	\$585,600.00) \$0.00 NA
AMEGY MORTO	GAGE 4	\$1,107,380.56	0.37% 0 \$	\$0.00 NA(0 \$0.00 NA
AMERICA FIRST FEDERAL CRED UNION		\$1,913,399.86) \$0.00 NA
AMERICAN BAN CENTER	NK 1	\$275,000.00	0.09% 0 \$	\$0.00 NA(\$0.00 NA
AMERICAN BAN N.A.	1	\$192,000.00	0.06% 0 \$	60.00 NA	0 \$0.00 NA
AMERICAN FIN HOUSE LARIBA	1	\$245,548.00	0.08% 0 \$	\$0.00 NA	0 \$0.00 NA
AMERICAN SAV BANK, F.S.B.	VINGS 6	\$2,083,388.85	0.7% 0 \$	\$0.00 NA	0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21% 0 \$	\$0.00 NA)\$0.00 NA
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0 \$	\$0.00 NA) \$0.00 NA
ANCHORBANK		\$1,553,800.00	0.52% 0 \$	\$0.00 NA	0 \$0.00 NA
ANHEUSER-BUS EMPLOYEES CR UNION	SCH	\$1,119,395.19	0.37% 0 \$		\$0.00 NA
ARIZONA STAT CREDIT UNION	E 1	\$301,600.00	0.1% 0 \$	60.00 NA	\$0.00 NA
ASSOCIATED BANA	ANK, 25	\$6,420,135.17	2.14% 0 \$		\$0.00 NA
AUBURNBANK	5	\$1,335,500.00	0.45% 0 \$	\$0.00 NA	0 \$0.00 NA
AURORA BANK	FSB 4	\$1,018,473.25	0.34% 0 \$		0 \$0.00 NA
AURORA FINAN GROUP INC.	NCIAL 1	\$417,000.00	0.14% 0 \$		0 \$0.00 NA
AVIDIA BANK	1	\$239,000.00	0.08% 0 \$	80.00 NA	0 \$0.00 NA
BANCORPSOUT BANK	15	\$4,103,897.07	1.37% 0 \$		0 \$0.00 NA
BANK MUTUAL		\$940,303.22	0.31% 0 \$		0 \$0.00 NA
BANK OF HAWA	AII 12	\$3,888,500.00	1.3% 0 \$	\$0.00 NA(0 \$0.00 NA

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BANK OF THE WEST	23	\$7,216,319.85	2.41% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF	3	\$581,150.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON		ψ301,130.00	0.1770 0 φ0.0	70 1171 0 ψ0.00	1 17 1
BANK-FUND STAFF					
FEDERAL CREDIT	1	\$582,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
BAXTER CREDIT	5	\$1,320,381.20	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
UNION BAY FEDERAL					
CREDIT UNION	2	\$608,600.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
BELLCO CREDIT				+ +	
UNION	5	\$1,265,200.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
BENCHMARK BANK	2	\$668,150.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
BENEFICIAL	_	\$ 555,1 2 5,55	σι 22 /ε σ φσι	1110 40.00	- 11.2
MUTUAL SAVINGS	1	\$260,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
BANK		,			
BERKSHIRE COUNTY	2	\$452,800,00	0.15% 0 \$0.0	00 NA 0 \$0.00	NI A
SAVINGS BANK	2	\$452,800.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL	1	\$225,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION	1	Ψ223,000.00	0.00 /ε 0 φο.ς	70 1471 0 ψ0.00	1171
BLACKHAWK					
COMMUNITY CREDIT	1	\$189,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
UNION				+	
BLACKHAWK STATE BANK	1	\$196,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES					
CREDIT UNION	22	\$5,609,691.22	1.87% 0 \$0.0	00 NA 0 \$0.00	NA
BOKF, NATIONAL				 	
ASSOCIATION	1	\$230,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
BOULDER VALLEY					
CREDIT UNION	1	\$204,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
BRYN MAWR TRUST	2	\$648,000.00	0.2207 0.50 0	NA 0,00	NI A
COMPANY THE	2	\$048,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
CAMBRIDGE	1	\$245,100.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK	1	\$243,100.00	0.00 // 0 \$0.0	11A 0 \$0.00	IVA
CAPE COD FIVE					
CENTS SAVINGS	1	\$234,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
BANK				 	
CARNEGIE MORTGAGE LLC	3	\$985,102.13	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE, LLC			++-	+ +	
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL				+ +	
MORTGAGE	5	\$1,172,500.00	0.39% 0 \$0.0	NA 0 \$0.00	NA
COMPANY	3	Ψ1,172,300.00	υ.υ.ν.ιοιφυ.	π. 147 10 φυ.00	11/7
CENTRAL PACIFIC		^-	0.00.01		
HOME LOANS	1	\$276,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS BANK	1	\$399,380.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09% (\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$200,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$186,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12% (\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	\$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$375,000.00	0.13%	0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%			NA
DIME BANK	1	\$329,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21% (\$0.00	NA 0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	10	\$2,763,719.96	0.92%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE) 1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	00 1	\$176,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	32	\$8,992,108.85	3% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	L 1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 13	\$3,315,250.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$4,976,550.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINES BANK	SS 1	\$344,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$511,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNIC	N 2	\$611,980.07	0.2% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$246,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$839,105.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERA CREDIT UNION	AL 1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1	\$319,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$219,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,348,753.00	0.45% 0			NA
HOME BANK	3	\$680,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$584,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$250,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09% 0	\$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$191,920.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$216,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,147,166.19	0.38% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	7	\$1,793,388.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$361,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$189,000.00	0.06% 0			NA
MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$262,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	\$0.00	NA 0 \$0.00	NA

I	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
I I	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$350,200.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
n I	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54% 0 \$0.0	00 NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$672,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$303,000.00	0.1% 0 \$0.0		
	OMNIAMERICAN BANK	2	\$707,592.25	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
1	ONE WASHINGTON	1	\$212,800.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

FINANCIAL	1		П			!
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15% 0 \$	50.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0 \$	50.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06% 0 \$	50.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23% 0 \$	30.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81% 0 \$	30.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16% 0 \$	30.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11% 0 \$	30.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13% 0 \$	50.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17% 0 \$	50.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$299,243.42	0.1% 0 \$	50.0 <u>0</u>	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29% 0 \$		NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08% 0 \$	80.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2% 0 \$	50.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21% 0\$	60.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09% 0 \$		NA 0 \$0.00	NA
PRIMEBANK	2	\$449,000.00	0.15% 0 \$	00.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
	2	\$594,200.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA

PROVIDENT FUNDING ASSOCIATES, L.P.						
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$1,080,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$283,626.01	0.09% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$472,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$177,650.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44% 0			NA
S&T BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00		NA
SALAL CREDIT UNION	2	\$411,167.24	0.14%			NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$647,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$655,370.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25% 0 \$		NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$200,607.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$333,979.28	0.11% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	1	\$286,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION						
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%			NA
THE PARK BANK	1	\$176,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	12	\$2,644,255.67	0.88%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%			NA
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST	2	\$588,444.00	0.2%	0 \$0.00	NA 0 \$0.00	

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	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$54,760,552.06	18.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,049	\$299,466,154.71	100% 0 \$0.00	0 \$0.00	
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$1,109,380.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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UNION		I				
ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%			NA
ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$898,851.94	0.3% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$636,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34% 0	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$268,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$771,056.25	0.26% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$652,869.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46% 0			NA
BANK MUTUAL	6	\$1,459,390.66	0.49% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$213,600.00	0.07% 0			
BANK OF HAWAII	12	\$3,925,750.00	1.31% 0	\$0.00	NA 0 \$0.00	NA

BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	34	\$10,999,208.94	3.67% (NA
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%			
BANKNEWPORT	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09% (\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	\$0.00		NA
	1	\$291,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

CHEVRON FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$285,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12% 0			
CITIZENS STATE BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09% 0			
CREDIT UNION WEST	1	\$316,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$352,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	2	\$473,075.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	5	\$1,402,090.44	0.47%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	12	\$2,931,505.68	0.98%	\$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$446,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,914,083.56	0.64%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$5,272,154.79	1.76%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$515,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%			NA
GESA CREDIT UNION	2	\$385,588.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 1	\$175,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC.	5	\$1,546,800.00	0.52%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDI UNION	T 4	\$968,191.07	0.32%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,073,801.00	0.36%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$182,520.08				NA
HOME FEDERAL BANK	1	\$408,888.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$215,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$306,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK	S 3	\$962,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLO	C 1	\$516,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	6	\$2,787,800.00	0.93%	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$998,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,451,550.00	0.48%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	2	\$428,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%			NA
OAK BANK	1	\$247,920.00	0.08% (\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$585,000.00		\$0.00		NA
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	\$0.00	NA 0 \$0.00	NA

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PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$444,691.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK &		+ ,			
TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$209,735.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$1,002,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$1,298,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$593,888.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
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UNION						
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$478,728.46	0.16%	0\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$687,025.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0 \$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	\$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71% (\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	4	\$838,775.00	0.28%	\$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	\$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$686,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
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UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$220,500.00	0.07%			NA
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%			NA
THE PARK BANK	5	\$1,037,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	19	\$4,676,958.31	1.56%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$419,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$366,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WMS SERIES LLC	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$51,065,455.48	16.92% 0 \$0.00	NA 0 \$0.00	NA
Total		1,067	\$299,972,407.96	100% 0 \$0.00	0 \$0.00	
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$228,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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UNION						
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%			NA
AMEGY MORTGAGE	2	\$548,465.32	0.18%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%			NA
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%			NA
AUBURNBANK	1	\$309,850.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	6	\$1,622,419.00	0.54%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$424,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08% 0	\$0.00		NA
BANK OF HAWAII	16	\$6,395,350.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$262,500.00	0.09% 0	\$0.00		NA
BANK OF THE WEST	22	\$6,864,133.49	2.29% 0			NA
BANKNEWPORT	1	\$400,000.00	0.13% 0			NA
BANNER BANK	3	\$803,620.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37% 0			NA
BENCHMARK BANK	2	\$800,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$805,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	2	\$392,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS						
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0			NA
CITIZENS 1ST BANK	1	\$213,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$593,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96% 0			NA
COLE TAYLOR BANK	1	\$375,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$673,525.36	0.22% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$409,447.72	0.14% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

				 	
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07% 0 \$0.	00 NA 0 \$0.00	NA
DENALI STATE BANK	2	\$402,200.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13% 0 \$0.	00 NA 0 \$0.00	NA
DIME BANK	1	\$280,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69% 0 \$0.	00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$327,750.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
ELEVATIONS CU	6	\$1,543,950.00	0.51% 0 \$0.	00 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19% 0 \$0.		NA
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42% 0 \$0.	00 NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$199,500.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.		
FARMERS BANK & TRUST	8	\$2,528,937.00	0.84% 0 \$0.	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34% 0 \$0.	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	5	\$1,451,663.27	0.48% 0 \$0.	00 NA 0 \$0.00	NA
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NA

1	\$541,733.07	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$188,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$647,369.93	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$236,550.00	0.08%	\$0.00	NA 0 \$0.00	NA
8	\$2,454,494.79	0.82% (\$0.00	NA 0 \$0.00	NA
21	\$6,303,196.00	2.1%	\$0.00	NA 0 \$0.00	NA
4	\$1,006,500.00	0.34%	\$0.00		
3	\$700,098.67	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$535,306.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$256,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$681,350.00	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$926,253.16	0.31% (\$0.00	NA 0 \$0.00	NA
2	\$485,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$488,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
6	\$1,652,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
2	\$427,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$532,675.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$314,500.00	0.1% (\$0.00	NA 0 \$0.00	NA
1	\$254,656.51	0.08%	\$0.00	NA 0 \$0.00	NA
5	\$1,241,650.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$291,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$228,950.00				
	3 1 8 21 4 3 2 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,200.00 3 \$647,369.93 1 \$236,550.00 8 \$2,454,494.79 21 \$6,303,196.00 4 \$1,006,500.00 3 \$700,098.67 2 \$535,306.00 1 \$417,000.00 1 \$196,000.00 3 \$681,350.00 3 \$926,253.16 2 \$485,400.00 2 \$488,000.00 2 \$4488,000.00 2 \$427,000.00 2 \$427,000.00 1 \$314,500.00 1 \$314,500.00 1 \$314,500.00 1 \$189,000.00 1 \$189,000.00	1 \$188,200.00 0.06% (3 \$647,369.93 0.22% (1 \$236,550.00 0.08% (8 \$2,454,494.79 0.82% (21 \$6,303,196.00 2.1% (4 \$1,006,500.00 0.34% (3 \$700,098.67 0.23% (1 \$417,000.00 0.14% (1 \$417,000.00 0.07% (3 \$681,350.00 0.23% (3 \$926,253.16 0.31% (2 \$485,400.00 0.16% (2 \$488,000.00 0.16% (2 \$427,000.00 0.14% (2 \$532,675.00 0.18% (1 \$134,500.00 0.14% (2 \$532,675.00 0.18% (1 \$189,000.00 0.41% (1 \$189,000.00 0.06% (1 \$291,600.00 0.1% (1 \$188,200.00 0.06% 0 \$0.00 3 \$647,369.93 0.22% 0 \$0.00 1 \$236,550.00 0.08% 0 \$0.00 8 \$2,454,494.79 0.82% 0 \$0.00 21 \$6,303,196.00 2.1% 0 \$0.00 4 \$1,006,500.00 0.34% 0 \$0.00 3 \$700,098.67 0.23% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 3 \$681,350.00 0.23% 0 \$0.00 3 \$926,253.16 0.31% 0 \$0.00 2 \$488,000.00 0.16% 0 \$0.00 2 \$488,000.00 0.16% 0 \$0.00 2 \$427,000.00 0.16% 0 \$0.00 2 \$532,675.00 0.18% 0 \$0.00 1 \$254,656.51 0.08% 0 \$0.00 1 \$291,600.00 0.41% 0 \$0.00 1 \$291,600.00 0.06% 0 \$0.00 <	1 \$188,200.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$647,369.93 0.22% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,454,494.79 0.82% 0 \$0.00 NA 0 \$0.00 4 \$1,006,500.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$700,098.67 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$681,350.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$681,350.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$485,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$4485,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$427,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$427,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$314,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$254,656.51 0.08% 0 \$0.00 NA 0 \$0.00 1 \$254,650.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$291,600.00 0.06% 0 \$0.00 NA 0 \$0.00

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	, i		NA
LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%			NA
LIFESTORE BANK	1	\$187,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$587,640.00		0 \$0.00		NA
MAGNA BANK	3	\$730,946.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$380,631.72	0.13%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

MERCANTILE BANK	1	\$186,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,						
NATIONAL	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
MERIWEST						
MORTGAGE	4	\$1,634,300.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	1	\$293,550.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK		·	11			
METLIFE BANK, NA	3	\$835,504.75	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA
METRO CREDIT			0.27	ho oo	77.4 0 00 00	37.
UNION	3	\$807,000.00	0.27% 0 \$	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$604,000.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	i					
CREDIT UNION	2	\$650,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL						
CREDIT UNION	2	\$388,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT						
UNION	1	\$356,250.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS						
BANK	6	\$1,646,700.00	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
MOUNTAIN						
AMERICA CREDIT	1	\$270,000.00	0.09% 0 \$	00 02	NA 0 \$0.00	NA
UNION	1	Ψ270,000.00	0.0770 0 4	p0.00	11110 φ0.00	1 1/1
MOUNTAINONE						
BANK	1	\$285,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS						
AND LOAN	1	\$219,000.00	0.07% 0 \$	00 08	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ219,000.00	0.07,70	70. 00	1.710 00.00	1 11 1
MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$190,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
NATIONAL						
EXCHANGE BANK	1	\$298,000.00	0.1% 0 \$	00 08	NA 0 \$0.00	NA
AND TRUST	1	Ψ230,000.00	0.1 /0 0 4	p0.00	1.710 \$0.00	1 11 1
NATIONWIDE						
ADVANTAGE						
MORTGAGE	2	\$458,699.02	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
COMPANY						
NEWTOWN SAVINGS		447 6 000 00	0.05~	ho o o)	
BANK	1	\$176,000.00	0.06% 0 \$	5U.UU	NA 0 \$0.00	NA
NORTHAMPTON		44 7 9 9 9 9	0.1.10	ho o o	N. 4 0 00 00	
COOPERATIVE BANK	1	\$417,000.00	0.14% 0 \$	5U.UU	NA 0 \$0.00	NA
NORTHERN OHIO						
INVESTMENT	2	\$608,400.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
COMPANY		<u> </u>				
NORTHWEST	9	\$2,692,400.00	0.9% 0 \$	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT						

UNION					
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45% 0 \$0.	00 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$321,688.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
OAK BANK	1	\$236,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$332,500.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$574,800.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2% 0 \$0.	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$231,100.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63% 0 \$0.	00 NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21% 0 \$0.	00 NA 0 \$0.00	NA
PMC BANCORP	1	\$308,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28% 0 \$0.		
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$434,455.39	0.14% 0 \$0.	00 NA 0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%			NA
RABOBANK, N.A.	2	\$581,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%			NA
SAFE CREDIT UNION	1	\$226,964.09	0.08%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$419,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%			NA
SCHOOLSFIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

UNION						
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%(\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$351,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32% (\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	2	\$362,900.00	0.12%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION						
SWBC MORTGAGE	19	\$5,564,662.00	1.86% 0	+		NA
TEXAS BANK	1	\$192,300.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07% 0			NA
THE PARK BANK	1	\$256,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	10	\$3,106,991.14	1.04% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$922,250.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14% 0			NA
WMS SERIES LLC	1	\$396,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

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	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	153	\$44,106,896.04	14.64%	0 \$0.00	NA	\$0.00	NA
Total		1,040	\$299,967,079.41	100%	0 \$0.00		\$0.00	
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0 \$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0 \$0.00	NA	00.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0 \$0.00	NA	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$944,391.62	0.32%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$384,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	8	\$2,074,600.00	0.69% (\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$292,125.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,399,322.45	0.47% (\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$3,637,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
BANK OF HOPE	1	\$390,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$419,701.37	0.14% (\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	30	\$10,236,719.73	3.42%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%			NA
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$991,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$353,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$834,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	\$0.00	NA 0 \$0.00	NA

EMPLOYEES UNION	24	\$6,591,403.69	2.2%	0 \$0.00	NA 0 \$0.00	NA
AWR TRUST	3	\$1,111,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
DD FIVE	2	\$521,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$333,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LTON BANK	3	\$945,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	1	\$223,824.45	0.07%	0 \$0.00	NA 0 \$0.00	NA
	3	\$639,350.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AGE	5	\$1,552,869.59	0.52%	0 \$0.00	NA 0 \$0.00	NA
	3	\$856,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	3	\$716,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
L SAVINGS	1	\$284,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AGE	1	\$358,558.58	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
S FINANCIAL	1	\$244,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$220,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SALE	2	\$519,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	2	\$479,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
	4	\$1,105,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE,	22	\$6,672,762.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
YLOR BANK	6	\$2,318,270.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
AL SAVINGS	1	\$187,107.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1	\$289,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES UNION AWR TRUST IY THE DD FIVE AVINGS AL NITY CREDIT LTON BANK & COOKE AGE, LLC L OTA CREDIT L PACIFIC DANS L SAVINGS CREEK AGE IY L FEDERAL UNION S FINANCIAL S FIRST SALE AGE S UNION S BANK L FEDERAL UNION MORTGAGE, AYLOR BANK AL SAVINGS	UNION AWR TRUST NY THE DD FIVE AVINGS AL NITY CREDIT LTON BANK ACOOKE AGE, LLC L OTA CREDIT AGE NY L ONE L CREDIT AGE NY L ONE L CREDIT AGE NY L SAVINGS L SAVINGS L SAVINGS L SAVINGS ACREEK AGE NY L FEDERAL UNION S FINANCIAL S FIRST AL BANK S FIRST AL BANK S FIRST SALE AGE S UNION S BANK L FEDERAL UNION MORTGAGE, 22 LYLOR BANK 6 AL SAVINGS 1	UNION 24 \$6,591,403.69 AWR TRUST IY THE 3 \$1,111,000.00 DD FIVE AVINGS 2 \$521,000.00 AL NITY CREDIT 1 \$333,000.00 LTON BANK 3 \$945,200.00 & COOKE 1 \$223,824.45 AGE LLC DOTA CREDIT 3 \$639,350.00 L PACIFIC 3 \$1,552,869.59 BY L ONE 1 \$856,800.00 L PACIFIC 3 \$716,150.00 L PACIFIC 3 \$716,150.00 CREEK AGE 1 \$358,558.58 BY \$1 \$220,000.00 S FINANCIAL 1 \$220,000.00 S FINANCIAL 1 \$244,000.00 S FIRST AL BANK 1 \$220,500.00 S FIRST 4 \$358,558.58 S GREE 1 \$519,000.00 S FIRST 53ALE 2 \$519,000.00 S BANK 1 \$244,000.00 S BANK 2 \$479,000.00 MORTGAGE, 22 \$6,672,762.00 AL SAVINGS 1 \$187,107.00	UNION 24 \$6,591,403.69 2.2% AWR TRUST 3 \$1,111,000.00 0.37% DD FIVE AVINGS 2 \$521,000.00 0.17% AL NITY CREDIT 1 \$333,000.00 0.11% LTON BANK 3 \$945,200.00 0.32% & COOKE 1 \$223,824.45 0.07% AGE, LLC L DOTA CREDIT 3 \$639,350.00 0.21% L AGE 5 \$1,552,869.59 0.52% BY L ONE L CREDIT 3 \$856,800.00 0.29% L PACIFIC 3 \$716,150.00 0.24% DANS L SAVINGS 1 \$224,000.00 0.09% CREEK AGE 1 \$358,558.58 0.12% BY L ONE L SAVINGS 1 \$220,000.00 0.07% DEED CREEK AGE 1 \$244,000.00 0.08% DEED CREEK AGE 1 \$244,000.00 0.07% DEED CREEK AGE 1 \$220,500.00 0.07% DEED CREEK AGE 1 \$220,500.00 0.07% DEED CREEK AGE 2 \$519,000.00 0.17% DEED CREEK AGE 2 \$519,000.00 0.17% DEED CREEK AGE 2 \$519,000.00 0.17% DEED CREEK AGE 2 \$479,000.00 0.17% DEED CREEK AGE 2 \$479,000.00 0.17% DEED CREEK AGE 3 UNION 2 \$479,000.00 0.16% DEED CREEK AGE 3 UNION 2 \$479,000.00 0.17% DEED CREEK AGE 3 UNION 2 \$479,000.00 0.17% DEED CREEK AGE 3 UNION 2 \$479,000.00 0.17% DEED CREEK AGE 3 UNION 3 BANK 4 \$1,105,600.00 0.37% DEED CREEK AGE 3 UNION 3 BANK 5 FIRST 54LE 2 \$519,000.00 0.17% DEED CREEK 54	UNION 24 \$6,591,403.69 2.2% 0 \$0.00 AWR TRUST 3 \$1,111,000.00 0.37% 0 \$0.00 DEFIVE AVINGS 2 \$521,000.00 0.17% 0 \$0.00 AL NITY CREDIT 1 \$333,000.00 0.11% 0 \$0.00 LTON BANK 3 \$945,200.00 0.32% 0 \$0.00 & COOKE 1 \$223,824.45 0.07% 0 \$0.00 L OTA CREDIT 3 \$639,350.00 0.21% 0 \$0.00 L OTA CREDIT 3 \$856,800.00 0.29% 0 \$0.00 AL ONE 1 CREDIT 3 \$856,800.00 0.29% 0 \$0.00 L PACIFIC 3 \$716,150.00 0.24% 0 \$0.00 L SAVINGS 1 \$284,000.00 0.09% 0 \$0.00 CREEK AGE 1 \$358,558.58 0.12% 0 \$0.00 CREEK AGE 1 \$320,000.00 0.07% 0 \$0.00 S FINANCIAL 1 \$220,000.00 0.07% 0 \$0.00 S FIRST 1 \$220,000.00 0.07% 0 \$0.00 S FIRST 2 \$519,000.00 0.17% 0 \$0.00 S FIRST 3ALE 2 \$519,000.00 0.17% 0 \$0.00 S BANK 2 \$479,000.00 0.37% 0 \$0.00 MORTGAGE, 22 \$6,672,762.00 2.23% 0 \$0.00 AL SAVINGS 1 \$187,107.00 0.06% 0 \$0.00 AL SAVINGS 1 \$187,107.00 0.06% 0 \$0.00	UNION

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COLUMBIA CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$271,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$217,000.00		0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	3	\$705,900.00	0.24%	0 \$0.00	NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66				0 \$0.00	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0\$0.00	NA	\$0.00	NA
	8	\$2,032,464.61	0.68%	0 \$0.00	NA	\$0.00	N.

28	\$7,752,344.14	2.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$447,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$426,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$796,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$382,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,071,520.00	0.69%	\$0.00	NA 0 \$0.00	NA
3	\$786,411.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,908,389.00	0.97% (0 \$0.00	NA 0 \$0.00	NA
11	\$3,011,480.00	1%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,039,968.00	0.68%	\$0.00	NA 0 \$0.00	NA
10	\$2,475,035.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
3	\$632,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$203,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$416,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,032,784.15	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00				NA
2	\$547,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	2 3 1 2 7 3 10 11 9 10 3 1 1 1 1	2 \$447,500.00 2 \$426,000.00 3 \$796,000.00 1 \$225,600.00 2 \$382,900.00 7 \$2,071,520.00 3 \$786,411.00 10 \$2,908,389.00 11 \$3,011,480.00 9 \$2,039,968.00 10 \$2,475,035.00 3 \$632,500.00 1 \$203,200.00 2 \$416,150.00 4 \$1,032,784.15 1 \$296,000.00 1 \$185,000.00	2 \$447,500.00 0.15% 2 \$426,000.00 0.14% 3 \$796,000.00 0.27% 1 \$225,600.00 0.08% 2 \$382,900.00 0.13% 7 \$2,071,520.00 0.69% 3 \$786,411.00 0.26% 10 \$2,908,389.00 0.97% 11 \$3,011,480.00 1% 9 \$2,039,968.00 0.68% 10 \$2,475,035.00 0.83% 3 \$632,500.00 0.21% 1 \$203,200.00 0.07% 2 \$416,150.00 0.14% 4 \$1,032,784.15 0.34% 1 \$296,000.00 0.1% 1 \$185,000.00 0.16% 1 \$417,000.00 0.14%	2 \$447,500.00 0.15% 0 \$0.00 2 \$426,000.00 0.14% 0 \$0.00 3 \$796,000.00 0.27% 0 \$0.00 1 \$225,600.00 0.08% 0 \$0.00 2 \$382,900.00 0.13% 0 \$0.00 3 \$786,411.00 0.26% 0 \$0.00 10 \$2,908,389.00 0.97% 0 \$0.00 11 \$3,011,480.00 1% 0 \$0.00 12 \$2,039,968.00 0.68% 0 \$0.00 13 \$632,500.00 0.21% 0 \$0.00 14 \$203,200.00 0.07% 0 \$0.00 15 \$2416,150.00 0.14% 0 \$0.00 16 \$296,000.00 0.1% 0 \$0.00 17 \$296,000.00 0.1% 0 \$0.00 18 \$296,000.00 0.1% 0 \$0.00 19 \$2417,000.00 0.1% 0 \$0.00 10 \$296,000.00 0.1% 0 \$0.00 11 \$296,000.00 0.1% 0 \$0.00 11 \$185,000.00 0.14% 0 \$0.00	2 \$447,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$426,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$796,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$382,900.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$2,071,520.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$786,411.00 0.26% 0 \$0.00 NA 0 \$0.00 10 \$2,908,389.00 0.97% 0 \$0.00 NA 0 \$0.00 11 \$3,011,480.00 1% 0 \$0.00 NA 0 \$0.00 9 \$2,039,968.00 0.68% 0 \$0.00 NA 0 \$0.00 10 \$2,475,035.00 0.83% 0 \$0.00 NA 0 \$0.00 11 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$416,150.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.16% 0 \$0.00 NA 0 \$0.00

BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23% 0 \$0	0.00 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
FIRST PLACE BANK	29	\$7,935,797.15	2.65% 0 \$0	0.00 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61% 0 \$0	0.00 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% 0 \$0	0.00 NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$406,400.00	0.14% 0 \$0		NA
FREMONT BANK	12	\$3,189,141.30	1.06% 0 \$0		
FULTON BANK	12	\$2,778,341.35	0.93% 0 \$0	0.00 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07% 0 \$0		
GEO-CORP, INC.	2	\$420,000.00	0.14% 0 \$0		
GESA CREDIT UNION	4	\$1,098,230.00	0.37% 0 \$0	0.00 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19% 0 \$0		NA
GMFS, LLC	1	\$415,924.39	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46% 0 \$0	0.00 NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23% 0 \$0		
HAMPDEN BANK	2	\$572,676.58	0.19% 0 \$0	0.00 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$218,500.00	0.07% 0 \$0		
	2	\$618,000.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION						
HEARTLAND BANK	4	\$1,089,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$191,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$269,600.00	0.09%	_		NA
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%			NA
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	\$0.00	NA 0 \$0.00	NA
	1	\$193,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77% 0	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$681,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$176,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$1,003,723.34	0.33% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$1,087,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$335,477.64	0.11% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.06% 0		NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$607,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

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MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$215,650.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$306,830.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$226,694.22	0.08% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1 1						

4	\$1,225,356.98	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$199,742.55	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$219,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
5	\$1,370,988.10	0.46%	\$0.00	NA 0 \$0.00	NA
4	\$1,306,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$663,998.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$411,000.00				NA
1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$600,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$827,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$189,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
5	\$1,756,600.00	0.59% (\$0.00	NA 0 \$0.00	NA
1	\$299,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1 1 5 4 1 1 2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,742.55 1 \$219,200.00 5 \$1,370,988.10 4 \$1,306,200.00 1 \$365,000.00 1 \$200,000.00 2 \$663,998.00 1 \$224,000.00 2 \$411,000.00 1 \$300,000.00 1 \$300,000.00 1 \$189,900.00 1 \$239,000.00 1 \$239,000.00 1 \$258,000.00 1 \$299,250.00 1 \$228,000.00	1 \$199,742.55 0.07% 1 \$219,200.00 0.07% 5 \$1,370,988.10 0.46% 4 \$1,306,200.00 0.44% 1 \$365,000.00 0.12% 2 \$663,998.00 0.22% 1 \$224,000.00 0.07% 2 \$411,000.00 0.14% 1 \$300,000.00 0.1% 1 \$600,000.00 0.28% 3 \$827,400.00 0.28% 1 \$189,900.00 0.06% 1 \$239,000.00 0.09% 5 \$1,756,600.00 0.59% 1 \$299,250.00 0.1% 1 \$250,000.00 0.08% 1 \$250,000.00 0.08%	1 \$199,742.55 0.07% 0 \$0.00 1 \$219,200.00 0.07% 0 \$0.00 5 \$1,370,988.10 0.46% 0 \$0.00 4 \$1,306,200.00 0.44% 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$663,998.00 0.22% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 2 \$411,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 3 \$827,400.00 0.28% 0 \$0.00 1 \$189,900.00 0.06% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$258,000.00 0.59% 0 \$0.00 1 \$259,250.00 0.1% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00	1 \$199,742.55

ASSOCIATION	ĺ					
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%			NA
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00		
SAFE CREDIT UNION	2	\$379,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%			
	3	\$1,004,750.00	0.34%	\$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	2	\$484,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%			NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%			NA
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%			NA
THE PARK BANK	2	\$637,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%			NA
TOWN & COUNTRY BANC MORTGAGE	1	\$392,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

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SERVICES, INC.					
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	14	\$3,190,747.58	1.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$918,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$629,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$199,754.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	170	\$50,986,976.41	17.01% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,054	\$299,744,652.98	100% 0 \$0.00	0 \$0.00
Total		1,054	Ψ277,174,032,70	100 /ε 0 φ0.00	υψυ.υυ
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22% 0 \$0.00	NA 0 \$0.00 NA
	AURORA BANK FSB	2	\$420,390.00	0.32% 0 \$0.00	NA 0 \$0.00 NA
	AVIDIA BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44% 0 \$0.00	NA 0 \$0.00 NA
	BANK MUTUAL	1	\$199,736.63	0.15% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	8	\$2,702,000.00	2.04% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE WEST	11	\$3,444,228.81	2.6% 0 \$0.00	NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00 NA

BLACKHAWK BANK	STATE 1	\$212,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BOEING EMPL CREDIT UNION	1 161	\$4,044,564.74	3.05% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR T COMPANY THI	ΓRUST 2	\$610,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, L	LC 1	\$296,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CARROLLTON	BANK 3	\$614,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PAC HOME LOANS	IFIC 2	\$576,050.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STA BANK	TE 1	\$400,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CHELSEA GRO BANK	TON 1	\$183,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREE MORTGAGE COMPANY	CK 1	\$446,450.38	0.34%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRS WHOLESALE MORTGAGE	T 4	\$946,742.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNIO SAVINGS BAN		\$290,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COASTAL FED CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$393,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORT	ΓGAGE, 5	\$1,613,728.00	1.22% 0			NA
COLE TAYLOR	1 1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SA' FA	2	\$489,727.04	0.37% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CR UNION	EDIT 1	\$206,974.63	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY S BANK OF ROCE FALLS		\$184,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION I	1	\$207,738.31	0.16% 0	\$0.00	NA 0 \$0.00	NA
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SAVINGS	[
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$268,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$503,015.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58% 0			NA
EASTWOOD BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$422,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$276,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	5	\$1,275,750.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
		I				

CORPORATION						
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$1,753,204.42	1.32% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$520,000.00	0.39% (\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA 0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% (0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$631,900.00	0.48%	0\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%			NA
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$248,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$188,444.49	0.14%	0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0\$0.00	NA 0 \$0.00	NA

NA NA NA					ΙĪ				NIATTIONIAI
NA	"	\$0.00	NA 0	\$0.00	0	0.21%	\$272,000.00	1	NATIONAL EXCHANGE BANK AND TRUST
)	\$0.00	NA 0	\$0.00	0	0.18%	\$236,000.00	1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NΔ)	\$0.00	NA 0	\$0.00	0	0.18%	\$236,000.00	1	NORTHWEST FEDERAL CREDIT UNION
11/1)	\$0.00	NA 0	\$0.00	0	0.2%	\$264,000.00	1	NORWOOD COOPERATIVE BANK
NA)	\$0.00	NA 0	\$0.00	0	0.54%	\$713,000.00	2	NUVISION FEDERAL CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.31%	\$417,000.00	1	OAK BANK
NA)	\$0.00	NA 0	\$0.00	0	0.73%	\$969,118.85	4	ORIENTAL BANK AND TRUST
NA)	\$0.00	NA 0	\$0.00	0	0.15%	\$199,736.63	1	ORNL FEDERAL CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.21%	\$276,000.00	1	PACIFIC COMMUNITY CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.15%	\$200,000.00	1	PACIFIC NW FEDERAL CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.18%	\$244,800.00	1	PARK BANK
NA			NA 0	\$0.00			\$927,250.00	4	PATELCO CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.31%	\$405,900.00	1	PAWTUCKET CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.29%	\$384,000.00	1	PENNYMAC LOAN SERVICES, LLC
NA)	\$0.00	NA 0	\$0.00	0	0.58%	\$768,507.71	3	PENTAGON FEDERAL CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.89%	\$1,179,670.00	4	PINNACLE CAPITAL MORTGAGE CORPORATION
NA)	\$0.00	NA 0	\$0.00	0	0.68%	\$903,793.59	2	POPULAR MORTGAGE, INC.
NA)	\$0.00	NA 0	\$0.00	0	0.13%	\$175,000.00	1	POTLATCH NO.1 FEDERAL CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.2%	\$270,750.00	1	PRAIRIE STATE BANK & TRUST
NA)	\$0.00	NA 0	\$0.00	0	0.21%	\$285,000.00	1	PREMIER AMERICA CREDIT UNION
NA)	\$0.00	NA 0	\$0.00	0	0.17%	\$219,000.00	1	PRIMEBANK
NA	,	\$0.00	NA 0	\$0.00	0	0.15%	\$205,200.00	1	PROFESSIONAL FEDERAL CREDIT
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.21% 0.15% 0.18% 0.7% 0.31% 0.29% 0.58% 0.68% 0.13% 0.2% 0.21% 0.17%	\$276,000.00 \$200,000.00 \$244,800.00 \$927,250.00 \$405,900.00 \$384,000.00 \$768,507.71 \$1,179,670.00 \$903,793.59 \$175,000.00 \$270,750.00 \$285,000.00 \$219,000.00	1 1 1 4 4 1 1 3 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEBANK

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UNION					
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83% 0 \$0.	.00 NA	\$0.00 NA
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57% 0 \$0.	.00 NA	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4% 0 \$0.	.00 NA	\$0.00 NA
RABOBANK, N.A.	1	\$299,000.00	0.23% 0 \$0.	.00 NA	\$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24% 0 \$0.	.00 NA) \$0.00 N
REDWOOD CREDIT UNION	1	\$340,000.00	0.26% 0 \$0.	.00 NA	\$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21% 0 \$0.	.00 NA	\$0.00 NA
ROYAL CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77% 0 \$0.	.00 NA	\$0.00 NA
S&T BANK	2	\$748,333.00	0.56% 0 \$0.	.00 NA(\$0.00 NA
SAFE CREDIT UNION	2	\$454,000.00	0.34% 0 \$0.	.00 NA	\$0.00 NA
SALAL CREDIT UNION	1	\$363,552.43	0.27% 0 \$0.	.00 NA	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3% 0 \$0.	.00 NA) \$0.00 NA
SOUND COMMUNITY BANK	1	\$393,750.00	0.3% 0 \$0.	.00 NA	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58% 0 \$0.	00 NA)\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22% 0 \$0.	00 NA)\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33% 0 \$0.	.00 NA	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2% 0 \$0.	.00 NA	\$0.00 NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28% 0 \$0.	00 NA()\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29% 0 \$0.	00 NA()\$0.00 N
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14% 0 \$0.	.00 NA	\$0.00 NA
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78% 0 \$0.	.00 NA	\$0.00 NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	11	\$2,703,356.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$226,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,019,613.17	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$235,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$21,248,187.79	16.02% 0 \$0.00	NA 0 \$0.00	NA
Total		464	\$132,655,067.72	100% 0 \$0.00	0 \$0.00	
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC.	1	\$546,966.65	1.26% 0 \$0.00	NA 0 \$0.00	NA
	_	1	\$512,346.18	1.18% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$266,854.54	0.61%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$187,000.18				NA
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53		0 \$0.00		NA
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54% (0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0 \$0.00		NA
LEADER BANK, N.A.	1	\$493,699.08	1.13%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% (0 \$0.00	NA 0 \$0.00	NA
	1	\$466,751.44	1.07%	0.00	NA 0 \$0.00	NA

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	NRL FEDERAL CREDIT UNION					
	OCEANFIRST BANK	2	\$668,058.79	1.53% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0 \$0.00		NA
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43% 0 \$0.00		NA
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% 0 \$0.00		NA
	THE PARK BANK	11	\$3,387,386.47	7.78% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,200,417.51	9.64% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$43,525,821.52	100% 0 \$0.00	0 \$0.00	
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% 0 \$0.00		NA
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8% 0 \$0.00		NA
		2	\$913,140.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$915,140.00	0.00 // 0 φ0.00	111200000	
	MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE,	39	\$10,705,820.54	8.02% 0 \$0.00		NA

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	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	\$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$59,619,919.03	44.64% 0	\$0.00	NA 0 \$0.00	NA
Total		479		100% 0	1		
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6% 0	\$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$265,000.00	6.49% 0	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% 0	\$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC.	2	\$682,500.00	16.7% 0	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,853,122.13	45.34% 0	+		NA
Total		13	\$4,085,988.13	100% 0	\$0.00	0 \$0.00	
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0	\$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54% 0	\$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$373,611.09	7.73% 0			NA
	GMFS, LLC	1	\$307,433.76	6.36% 0	+		NA
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0	+		NA
	OCEANFIRST BANK	1	\$464,948.12	9.61% 0	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0	\$0.00	NA 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% 0	\$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0	\$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0	\$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$601,754.40	12.45%	\$0.00	NA 0 \$0.00	NA
Total		17	\$4,835,704.17	100%	\$0.00	0 \$0.00	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$544,000.00			NA 0 \$0.00	NA
	Unavailable	13	\$3,434,654.90	36.52%	1 1	NA 0 \$0.00	NA
Total		36	\$9,402,648.89	100%	\$0.00	0 \$0.00	
					<u> </u>		
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%		NA 0 \$0.00	NA
m 4 1	Unavailable	2	\$590,989.91	16.96% (NA 0 \$0.00	NA
Total		13	\$3,485,193.86	100%	\$0.00	0 \$0.00	
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33% (\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% (\$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	\$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$197,565.57	9.36%	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,112,965.57	100%	\$0.00	0 \$0.00	
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00			NA 0 \$0.00	NA
		2	\$228,219.00	2.84%	\$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	1	\$240,000.00	2.99%	0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42				NA
BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$115,000.00	1.43%	0\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0\$0.00		NA
DORAL BANK	1	\$101,998.63	1.27%	0.00 \$0	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00				NA
FIRST PLACE BANK	5	\$728,694.11	9.08%	0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$85,624.88				NA
GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0.00\$	NA 0 \$0.00	NA
METRO CREDIT UNION	7	\$849,005.05	10.58%	0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7% (0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	3 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	\$0.00	NA 0 \$0.00	NA
	1	\$72,000.00	0.9% (0 \$0.00	NA 0 \$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB					
	Unavailable	1	\$150,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,021,976.58	100% 0 \$0.00	0 \$0.00	
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,958,300.00	100% 0 \$0.00	0 \$0.00	
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	GROUND FEDERAL	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		2	\$459,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$282,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$690,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,624,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%			NA
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	\$0.00		NA
AUBURNBANK	1	\$191,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	8	\$1,717,700.00	0.94%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$189,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$616,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$225,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	28	\$7,458,228.76	4.09%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$121,175.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$412,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$1,318,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$228,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$183,244.64	0.1%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	4	\$941,800.00	0.52%			NA

BANK							
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$239,600.00	0.13%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	2	\$520,000.00	0.28%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31% (\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$212,000.00	0.12%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$442,100.00	0.24%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%			\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT	1	\$345,000.00	0.19%	\$0.00	NA	\$0.00	NA

UNION					
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% 0 \$0.00	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$583,700.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58% 0 \$0.00	0 NA 0 \$0.00	NA
ELEVATIONS CU	1	\$460,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48% 0 \$0.00	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23% 0 \$0.00		
FIRST BANK	1	\$201,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35% 0 \$0.00		
FIRST COUNTY BANK	1	\$245,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	13	\$2,233,600.00	1.22% 0 \$0.00	0 NA 0 \$0.00	NA
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CORPORATION	Ī				\Box	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	15	\$4,093,504.92	2.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48% 0 \$0.00		\$0.00	NA
FORUM CREDIT UNION	3	\$892,683.97	0.49% 0 \$0.00		\$0.00	NA
FREMONT BANK	1	\$232,000.00	0.13% 0 \$0.00		\$0.00	NA
FULTON BANK	3	\$704,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$290,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$366,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$1,051,034.00	0.58% 0 \$0.00		\$0.00	NA
HOME BANK	1	\$282,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22% 0 \$0.00		\$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.11% 0 \$0.00		\$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$222,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

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UNION							
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00		0 \$0.00	
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0.00	NA	0.00	NA
LIBERTY BANK	1	\$159,600.00	0.09%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.23%	\$0.00	NA	0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$682,996.21	0.37%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	\$0.00	NA	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	\$0.00	NA

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MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$403,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$353,560.50	0.19%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION						
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$414,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$985,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$205,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$325,643.85	0.18% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$230,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$370,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21% 0			NA
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$1,836,125.00	1.01% 0	\$0.00	NA 0 \$0.00	NA

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1	\$211,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$912,000.00			NA
1	·			NA
2	\$644,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$338,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,090,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$663,525.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,321,816.50	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$667,388.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$622,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$573,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,301,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$973,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
3	\$512,471.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 6 1 1 3 3 5 1 1 3 5 1 1 5 5 1 1 5 1 1 5 1 1 1 1	1 \$280,250.00 3 \$912,000.00 1 \$235,000.00 2 \$644,000.00 2 \$399,300.00 1 \$338,000.00 1 \$200,000.00 6 \$1,090,400.00 3 \$663,525.00 5 \$1,321,816.50 1 \$107,600.00 4 \$667,388.24 1 \$200,000.00 3 \$622,000.00 3 \$573,000.00 5 \$1,301,500.00 5 \$973,000.00	1 \$280,250.00 0.15% 0 \$0.00 3 \$912,000.00 0.5% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 2 \$644,000.00 0.35% 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 6 \$1,090,400.00 0.6% 0 \$0.00 3 \$663,525.00 0.36% 0 \$0.00 4 \$667,388.24 0.37% 0 \$0.00 3 \$667,388.24 0.37% 0 \$0.00 3 \$622,000.00 0.34% 0 \$0.00 3 \$573,000.00 0.71% 0 \$0.00 5 \$1,301,500.00 0.71% 0 \$0.00 5 \$973,000.00 0.18% 0 \$0.00 5 \$973,000.00 0.53% 0 \$0.00	1 \$280,250.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$912,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$644,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$3663,525.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1307,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.71% 0 \$0.00 NA 0 \$0.00

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WESTBURY BANK	2	\$414,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$298,768.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	126	\$35,188,632.06	19.24% 0 \$0.00	NA 0 \$0.00	NA
	721	\$182,492,874.67	100% 0 \$0.00	0 \$0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$389,600.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00		NA 0 \$0.00	NA
SHEA MORTGAGE, INC.	1	\$352,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,774,300.00	14.09% 0 \$0.00	NA 0 \$0.00	NA
	48	\$12,585,374.51	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$874,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$323,319.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACHIEVA CREDIT UNION ALLIANCE BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 126 721 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 7 48 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACHIEVA CREDIT UNION ALLIANCE BANK 1 ALPINE BANK & TRUST CO. AMEGY MORTGAGE 3 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE 1 AMERICAN FINANCE 1 AMERICAN FINANCE	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT \$190,400.00	WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00	WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$190,000.00	0.1% 0			NA
AURORA FINANCIAL GROUP INC.	2	\$573,000.00				NA
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$195,136.21	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	28	\$7,210,749.72	3.68% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$280,000.00				NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$210,710.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$588,300.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

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CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$915,600.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL	3	Ψ213,000.00	0.47700	φυ.συ	14/1 0 φ0.00	11/1
MORTGAGE	10	\$2,842,960.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	10	Ψ2,012,700.00	1.43 /00	φυ.σσ	111 0 φ0.00	11/1
CENTRAL PACIFIC						
HOME LOANS	1	\$261,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$271,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF	-	φ271,000.00	0.1176	φοισσ	1110 φσ.σσ	1111
NORTHERN	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
KENTUCKY	1	Ψ117,000.00	0.2170	φο.σσ	111 0 φ0.00	1171
CITIZENS FIRST						
WHOLESALE	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE		Ψ100,000.00	0.05 70 0	Ψ σ ι σ σ	1 1 1 0 0 0 0 0	1,11
CMG MORTGAGE,		****		+0.00	77.10.40.00	
INC	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,		4.20 602 00	0.00~	40.00	77.4	37.
INC.	2	\$429,683.98	0.22% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,						
N.A.	1	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE		0104 221 52	0.00%	φο οο	N A B B B B B B B B B B	27.4
BANK	1	\$184,221.52	0.09%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS	1	¢417.000.00	0.010/.0	ΦΩ ΩΩ	NIA 0 00 00	NT A
BANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
CUMBERLAND	1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$270,000.00				NA
DFCU FINANCIAL	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF -						
AMERICAN BANK OF	1	\$218,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE NORTH						
DUBUQUE BANK						
AND TRUST	3	\$885,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
DURANT BANK AND	10	\$2,271,133.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY	10	ΨΞ,Σ/1,133.00	1.15 /6 0	Ψ3.00	111 ο φυ.συ	1 17 1
EMIGRANT		<u> </u>			[_
MORTGAGE	1	\$228,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, INC.						
EVANS BANK,		0077 550 75	0.405	0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NATIONAL	2	\$357,268.56	0.18% 0	J\$0.00	NA 0 \$0.00	NA
ASSOCIATION		425 6 000 00	0.12%	φο οο	N IA 0 00 00	37.4
EXCEL MORTGAGE	1	\$256,000.00	0.13%	J\$0.00	NA 0 \$0.00	NA
SERVICING, INC. DBA						
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IMPAC MORTGAGE		I				
FARMERS BANK & TRUST	11	\$2,828,100.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$239,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$822,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$5,641,603.93	2.88% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00		NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$275,021.04	0.14% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$5,676,609.40	2.9% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,157,450.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	7	\$1,814,158.43	0.93% 0	\$0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK					
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND BANK	3	\$531,759.61	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$274,775.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
HOME STATE BANK	2	\$450,800.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08% 0 \$0.0	00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37% 0 \$0.0	00 NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$178,471.81	0.09% 0 \$0.0	00 NA 0 \$0.00	NA

COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$246,200.00 0.13% 0 \$0.00 NA 0 \$0.00 \$1 \$2 \$3 \$0.00 \$1 \$2 \$0.00 \$1 \$2 \$0.00 \$1 \$1 \$1 \$2 \$0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1								
MERCHANTS BANK, NATIONAL 1 \$246,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 1 1 1 1 1 1 1 1	MORTGAGE	3	\$808,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL 1 \$178,400.07 0.09% 0\$0.00 NA 0\$0.00 1 CREDIT UNION METRO CREDIT UNION 4 \$1,002,220.11 0.51% 0\$0.00 NA 0\$0.00 1 MID-HUDSON VALLEY FEDERAL 6 \$1,160,510.68 0.59% 0\$0.00 NA 0\$0.00 1 CREDIT UNION MISSION FEDERAL CREDIT UNION 1 \$176,800.00 0.09% 0\$0.00 NA 0\$0.00 1 UNION NATIONWIDE ADVANTAGE MORTGAGE 2 \$409,045.06 0.21% 0\$0.00 NA 0\$0.00 1 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 1 \$224,000.00 0.51% 0\$0.00 NA 0\$0.00 1 UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT 1 \$196,099.88 0.1% 0\$0.00 NA 0\$0.00 1 UNION NUMERICA CREDIT 1 \$175,000.00 0.09% 0\$0.00 NA 0\$0.00 1 UNION NUVISION FEDERAL CREDIT 1 \$175,000.00 0.09% 0\$0.00 NA 0\$0.00 1 UNION NUVISION FEDERAL CREDIT 1 \$175,000.00 0.09% 0\$0.00 NA 0\$0.00 1 UNION NA CREDIT UNION 2 \$572,400.00 0.19% 0\$0.00 NA 0\$0.00 1 UNION OCEANFIRST BANK 1 \$205,000.00 0.19% 0\$0.00 NA 0\$0.00 1 UNION ORIGINAL BANK 1 \$180,000.00 0.22% 0\$0.00 NA 0\$0.00 1 UNION ORIGINAL BANK 1 \$435,500.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.00 0.22% 0\$0.00 NA 0\$0.00 1 ORRSTOWN BANK 2 \$435,400.	MERCHANTS BANK, NATIONAL	1	\$246,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
UNION	MERCK SHARP AND DOHME FEDERAL	1	\$178,400.07	0.09%	0 \$0.00	NA 0	\$0.00	NA
VALLEY FEDERAL 6 \$1,160,510.68 0.59% 0\$0.00 NA 0\$0.00 1		4	\$1,002,220.11	0.51%	0\$0.00	NA 0	\$0.00	NA
CREDIT UNION	VALLEY FEDERAL	6	\$1,160,510.68	0.59% (0 \$0.00	NA 0	\$0.00	NA
AMERICA CREDIT UNION		1	\$176,800.00	0.09%	0\$0.00	NA 0	\$0.00	NA
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK SOLUTIONS OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK 2 \$435,400.00 0.22% 0 \$0.00 NA 0 \$0.00 PATIELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION NA 0 \$0.00 PATELCO CREDIT UNION PATELCO CREDIT UNION	MOUNTAIN AMERICA CREDIT	1	\$189,800.00	0.1%	0.00\$	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 P	ADVANTAGE MORTGAGE	2	\$409,045.06	0.21% (0.00\$	NA 0	\$0.00	NA
FEDERAL CREDIT 3 \$1,009,000.00 0.51% 0 \$0.00 NA 0 \$0	NEIGHBORHOOD MORTGAGE	1	\$224,000.00	0.11%	0.00\$	NA 0	\$0.00	NA
FEDERAL CREDIT 1 \$196,099.88 0.1% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$1,009,000.00	0.51%	0.00\$	NA 0	\$0.00	NA
UNION	FEDERAL CREDIT	1	\$196,099.88	0.1%	0.00\$	NA 0	\$0.00	NA
CREDIT UNION 2 \$572,400.00 0.29% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$572,400.00 0.29% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$435,400.00 0.22% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00<		1	\$175,000.00	0.09%	0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>2</td><td>\$572,400.00</td><td>0.29%</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td></t<>		2	\$572,400.00	0.29%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0	OCEANFIRST BANK	1	\$205,000.00	0.1%	0.00\$	NA 0	\$0.00	NA
COMMUNITY CREDIT 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.09%	0.00	NA 0	\$0.00	NA
AND TRUST ORRSTOWN BANK State of the state	COMMUNITY CREDIT	1	\$200,000.00	0.1%	0.00\$	NA 0	\$0.00	NA
PATELCO CREDIT 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 N		1	\$435,500.00	0.22%	0.00	NA 0	\$0.00	NA
PATELCO CREDIT 2 \$628,822.25 0.32% 0 \$0.00 NA 0 \$0.00 N	 ORRSTOWN BANK	2	\$435,400.00	0.22%	0.00	NA 0	\$0.00	NA
	PATELCO CREDIT		·					
		20	\$5,014,365.00	2.56%	0.00	NA 0	\$0.00	NA

CREDIT UNION			1			
PEOPLES BANK	1	\$384,367.76	0.2%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%			NA
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$976,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$194,750.00	0.1%	\$0.00	NA 0 \$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00		0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,038,200.00		0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$632,300.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$45,173,793.71	23.14%		NA 0 \$0.00	NA
Total		717	\$195,985,541.02	100%	0 \$0.00	0 \$0.00	
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$2,246,100.00	9.99%	0 \$0.00	NA 0 \$0.00	NA

	AIMLOAN.COM		I			
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,615,023.28	24.98% 0 \$0.00		NA
Total		83	\$22,475,856.46	100% 0 \$0.00	0 \$0.00	
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95% 0 \$0.00		NA
	Unavailable	4	\$572,250.00	7.78% 0 \$0.00		NA
Total		54	\$7,347,635.30	100% 0 \$0.00	0 \$0.00	
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$308,200.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,845,050.90	100% 0 \$0.00	0 \$0.00	
						,
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0 \$0.00	NA 0 \$0.00	NA
INC.	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60		NA 0 \$0.00	NA
	Unavailable	24	\$1,529,560.95	23.93% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,395,501.64	100% 0 \$0.00	0 \$0.00	
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$267,516.40		NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$250,725.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$138,452.29	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$146,867.05	1.43% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY						
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$125,520.00	1.22%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18% (\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$138,000.00	1.34%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%			NA
FIRST PLACE BANK	2	\$235,420.84	2.28%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,770.77	1.07%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%			NA
FREMONT BANK	6	\$766,755.80	7.44%	+		NA
FULTON BANK	2	\$277,250.00	2.69%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$129,002.58	1.25%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$126,533.79	1.23%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$125,327.00	1.22%	\$0.00	NA 0 \$0.00	NA

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	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0 \$0.0	0 NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0 \$0.0	0 NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%			NA
	RBC BANK (USA)	1	\$115,067.88	1.12%	0 \$0.0	0 NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$257,872.50		0 \$0.0		NA
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0 \$0.0	0 NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0 \$0.0	0 NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0 \$0.0	0 NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0 \$0.0	0 NA 0 \$0.00	NA
BANK Unavai	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	21	\$2,586,546.73	25.1%			NA
Total		83	\$10,306,257.44	100%	0 \$0.0	0 \$0.00	
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0 \$0.0	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0 \$0.0	0 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK	2	\$132,356.77	0.82%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0 \$0.0	0 NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0 \$0.0	0 NA 0 \$0.00	NA
	AURORA BANK FSB	4	\$226,990.34	1.41%	0 \$0.0	0 NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0 \$0.0	0 NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$247,225.00	1.54%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$217,183.75	1.35%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$182,722.17	1.14%	0\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$117,692.65	0.73%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2			0 00 00		
MORTGAGE, LLC	2	\$127,389.96	0.79%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$32,625.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	1	\$32,023.00	0.270	J \$0.00	11A 0 \$0.00	IVA
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0,00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% (0\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$30,000.00	0.19%	0.00\$	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$250,550.00	1.56%	\$0.00	NA 0 \$0.00	NA
	6	\$289,891.10	1.8%	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE						
FIFTH THIRD BANK	1	\$75,324.13	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0			NA
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$33,750.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$389,338.26	2.42% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$148,729.04	0.92% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$187,150.00	1.16% 0			NA
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47% 0			NA
GECU	1	\$69,990.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$185,400.00	1.15% 0			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15% 0	\$0.00	NA 0 \$0.00	NA
	2	\$142,900.00	0.89% 0	\$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	3	\$177,600.00	1.1%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$214,826.02	1.34% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$65,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$86,625.23	0.54% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8% 0		NA 0 \$0.00	NA
MAGNA BANK	2	\$154,800.00	0.96%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$47,500.00		\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$82,708.83	0.51% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$56,800.00	0.35% 0		NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33% 0	\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39% 0	\$0.00	NA 0 \$0.00	NA
	1	\$52,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

NA NA NA									OLD SECOND NATIONAL BANK
NA	0.00	0 \$	NA 0	\$0.00	0	0.44%	\$71,399.00	1	PINNACLE CAPITAL MORTGAGE CORPORATION
	0.00	0 \$	NA 0	\$0.00	0	0.33%	\$52,500.00	1	PIONEER BANK
NA	0.00	0 \$					\$63,267.01	1	PLATINUM HOME MORTGAGE
	0.00	0 \$	NA 0	\$0.00	0	5.19%	\$834,670.16	16	POPULAR MORTGAGE, INC.
NA	0.00	0 \$	NA 0	\$0.00	0	0.55%	\$88,450.00	2	PRAIRIE STATE BANK & TRUST
NA	0.00	0 \$) NA 0	\$0.00	0	2.11%	\$340,125.00	6	PRIMEWEST MORTGAGE CORPORATION
NA	0.00	0 \$	NA 0	\$0.00	0	0.48%	\$77,812.24	1	RBC BANK (USA)
NA	0.00	0 \$		\$0.00			\$65,000.00	1	REAL ESTATE MORTGAGE NETWORK INC.
NA	0.00	0 \$	NA 0	\$0.00	0	0.61%	\$97,789.09	2	REGIONS BANK
NA	0.00	0 \$					\$36,000.00	1	RIVERHILLS BANK
NA	0.00	0 \$	NA 0	\$0.00	0	0.77%	\$123,371.26	3	SCOTIABANK OF PUERTO RICO
NA	0.00	0 \$	NA 0	\$0.00	0	0.25%	\$40,000.00	1	SOUTHERN BANK & TRUST COMPANY
NA	0.00	0 \$	NA 0	\$0.00	0	0.21%	\$33,750.00	1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
NA	0.00	0 \$	NA 0	\$0.00	0	0.25%	\$39,800.00	1	STANDARD MORTGAGE CORPORATION
NA	0.00	0 \$	NA 0	\$0.00	0	0.37%	\$60,000.00	1	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
NA	0.00	0 \$	NA 0	\$0.00	0	2.47%	\$396,915.19	6	SWBC MORTGAGE
NA	0.00	0 \$	NA 0	\$0.00	0	0.23%	\$36,241.14	1	TAMPA BAY FEDERAL CREDIT UNION
NA	0.00	0 \$	NA 0	\$0.00	0	0.4%	\$65,000.00	1	TWINSTAR CREDIT UNION
NA	0.00	0 \$	NA 0	\$0.00	0	0.48%	\$76,862.47	1	UMPQUA BANK
NA	0.00	0 \$	NA 0	\$0.00	0	1.4%	\$224,402.82	3	VALLEY NATIONAL BANK
NA	0.00	0 \$	NA 0	\$0.00	0	0.37%	\$60,000.00	1	WEST GATE BANK
NA	0.00	0 \$	NA 0	\$0.00	0	0.35%	\$57,000.00	1	WOOD COUNTY NATIONAL BANK
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2.11% 0.48% 0.4% 0.61% 0.22% 0.77% 0.25% 0.21% 0.25% 0.247% 0.23% 0.4% 0.48% 1.4% 0.37%	\$340,125.00 \$77,812.24 \$65,000.00 \$97,789.09 \$36,000.00 \$123,371.26 \$40,000.00 \$39,800.00 \$39,800.00 \$396,915.19 \$36,241.14 \$65,000.00 \$76,862.47 \$224,402.82 \$60,000.00	6 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK RIVERHILLS BANK SCOTIABANK OF PUERTO RICO SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK VALLEY NATIONAL BANK WOOD COUNTY

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WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	69	\$4,027,353.34	25.06%	0 \$0.00	NA 0 \$0.00	NA
1	290	\$16,085,243.53			0 \$0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	1	\$77,265.11	1.3%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$24,006.85		· ·		NA
Unavailable	21	\$1,151,438.47	-			NA
	108	\$5,928,987.22	100%	0 \$0.00	0 \$0.00	
	\longrightarrow					
FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38				NA
Unavailable	328	\$29,979,903.34	46.86%	0 \$0.00	NA 0 \$0.00	NA
	690	\$63,974,131.72				
ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$97,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$197,250.00	2%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,234.49				NA
BANK TEXAS, NATIONAL	1	\$102,300.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK TEXAS,	FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 69 290 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable 1 108 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 328 690 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB 1 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK TEXAS, 1	FEDERAL BANK, FSB 1 \$42,000.00	FEDERAL BANK, FSB 1 \$42,000.00 0.26%	FEDERAL BANK, FSB	FEDERAL BANK, FSB 1 \$42,000.00 0.25% 0.50.00 NA 0 0.00

ASSOCIATION							
BAXTER CREDIT UNION	1	\$91,179.46	0.93%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97% (\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$100,425.29	1.02%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$586,521.82	5.96% (\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95% (\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86% (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09% (\$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$498,951.28	5.07% (\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91% (0\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$102,000.00	1.04%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	\$0.00	NA 0	\$0.00	NA

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GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$84,605.93	0.86%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
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	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0 \$0.00	NA 0 \$0.00) NA
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0 \$0.00	NA 0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00		0 \$0.00		
	UMPQUA BANK	3	\$281,746.83	2.86%	0 \$0.00	NA 0 \$0.00) NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	23	\$2,195,081.15	22.29%	0 \$0.00	NA 0 \$0.00) NA
Total		105	\$9,845,198.37	100%	0 \$0.00	0 \$0.00	
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0 \$0.00	NA 0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42		0\$0.00		
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0 \$0.00	NA 0 \$0.00) NA
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0 \$0.00	NA 0 \$0.00) NA
	AURORA BANK FSB	1	\$112,500.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0 \$0.00	NA 0 \$0.00) NA
	BANCORPSOUTH BANK	8	\$930,640.00		0 \$0.00		
	BANK MUTUAL	1	\$113,132.70		0 \$0.00	 	1
	BANK OF AKRON	1	\$116,000.00		0 \$0.00		
	BANK OF THE WEST	7	\$816,736.81		0 \$0.00	 	1
	BANK OF WESTON	1	\$110,000.00		0 \$0.00	 	
	BANKNEWPORT	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
	BELLCO CREDIT UNION	2	\$232,426.60		0 \$0.00		
	BENCHMARK BANK	1	\$116,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA

2	\$235,300.00	0.67%	\$0.00	NA 0 \$0.00) NA
1	\$122,600.00	0.35%	\$0.00	NA 0 \$0.00) NA
1	\$113,400.00	0.33%	\$0.00	NA 0 \$0.00) NA
1	\$116,000.00	0.33%	\$0.00	NA 0 \$0.00) NA
1	\$113,600.00	0.33%	\$0.00	NA 0 \$0.00) NA
1	\$116,000.00	0.33%	\$0.00	NA 0 \$0.00) NA
1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.00) NA
2	\$236,000.00	0.68%	\$0.00	NA 0 \$0.00) NA
1	\$117,500.00	0.34%	\$0.00	NA 0 \$0.00) NA
2	\$244,000.00	0.7%	\$0.00		
1	\$119,000.00	0.34%	\$0.00	NA 0 \$0.00	
1	\$118,325.00	0.34%	\$0.00	NA 0 \$0.00) NA
1	\$121,000.00	0.35%	\$0.00	NA 0 \$0.00) NA
1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.00) NA
4	\$475,450.00	1.36%	\$0.00	NA 0 \$0.00) NA
1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.00) NA
1	\$111,511.23	0.32%	\$0.00	NA 0 \$0.00) NA
1	\$112,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
3	\$344,000.00	0.99%	\$0.00	NA 0 \$0.00) NA
2	\$233,600.00	0.67%	\$0.00	NA 0 \$0.00) NA
2	\$228,449.33	0.66%	\$0.00	NA 0 \$0.00) NA
1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
1	\$120,625.00	0.35%	\$0.00	NA 0 \$0.00) NA
1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,600.00 1 \$113,400.00 1 \$116,000.00 1 \$113,600.00 1 \$116,000.00 1 \$115,000.00 2 \$236,000.00 2 \$244,000.00 1 \$119,000.00 1 \$119,000.00 1 \$121,000.00 1 \$120,000.00 1 \$120,000.00 1 \$111,511.23 1 \$112,000.00 2 \$233,600.00 2 \$228,449.33 1 \$110,000.00 1 \$120,625.00	1 \$122,600.00 0.35% (1 \$113,400.00 0.33% (1 \$116,000.00 0.33% (1 \$113,600.00 0.33% (1 \$116,000.00 0.33% (1 \$115,000.00 0.33% (2 \$236,000.00 0.68% (1 \$117,500.00 0.34% (2 \$244,000.00 0.7% (1 \$119,000.00 0.34% (1 \$121,000.00 0.34% (1 \$120,000.00 0.34% (4 \$475,450.00 1.36% (1 \$112,000.00 0.34% (1 \$112,000.00 0.34% (1 \$120,000.00 0.34% (2 \$233,600.00 0.67% (2 \$233,600.00 0.67% (2 \$228,449.33 0.66% (1 \$110,000.00 0.32% (1 \$110,000.00 0.35% (1 \$122,600.00 0.35% 0 \$0.00 1 \$113,400.00 0.33% 0 \$0.00 1 \$116,000.00 0.33% 0 \$0.00 1 \$113,600.00 0.33% 0 \$0.00 1 \$116,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 2 \$236,000.00 0.68% 0 \$0.00 2 \$236,000.00 0.34% 0 \$0.00 1 \$117,500.00 0.34% 0 \$0.00 2 \$244,000.00 0.7% 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 2 \$233,600.00 0.67% 0 \$0.00 2 \$223,600.00 0.67% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$120,625.00 0.35% 0 \$0.00	1 \$113,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$233,600.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA						
BANKFIVE FARMERS &				1		
MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	1	\$119,800.00	0.34%	\$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	\$0.00	NA 0 \$0.0	0 NA
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35% (\$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK	1	\$111,000.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32% (\$0.00	NA 0 \$0.0	0 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67% (\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	\$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	\$0.00		
FULTON BANK	3	\$346,200.00	0.99% (\$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	\$0.00	NA 0 \$0.0	0 NA
GREYLOCK FEDERAL	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.0	0 NA

CREDIT UNION				1 11	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0 \$0.0		
HOMEWISE, INC.	1	\$111,700.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.0		
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$119,200.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$234,356.70	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02% 0 \$0.0	00 NA 0 \$0.00	NA
MERCANTILE BANK	1	\$118,800.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$118,021.38	0.34% 0 \$0.0		

MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
METRO CREDIT UNION	5	\$586,886.42	1.68% 0 \$6	0.00 NA	\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33% 0 \$6	0.00 NA	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32% 0 \$6	0.00 NA	\$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35% 0 \$6	0.00 NA	\$0.00 NA
MORGAN FEDERAL BANK	1	\$115,000.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35% 0 \$0	0.00 NA	\$0.00 NA
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36% 0 \$6	0.00 NA	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32% 0 \$6	0.00 NA) \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% 0 \$6	0.00 NA	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67% 0 \$6	0.00 NA) \$0.00 NA
NUMARK CREDIT UNION	1	\$124,000.00	0.36% 0 \$6	0.00 NA	\$0.00 NA
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35% 0 \$6	0.00 NA	\$0.00 NA
ORRSTOWN BANK	2	\$234,058.68	0.67% 0 \$0	0.00 <u>NA</u> ()\$0.00 NA
PATELCO CREDIT UNION	1	\$115,000.00	0.33% 0 \$6		\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31% 0 \$6	0.00 NA	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33% 0 \$6	0.00 NA	\$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0 \$6	0.00 NA	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33% 0 \$6	0.00 NA	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33% 0 \$6	0.00 NA	\$0.00 NA
	1	\$121,400.00	0.35% 0 \$6	0.00 NA)\$0.00 NA

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$109,932.23	0.32% (\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%			NA
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35% (\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$110,945.00	0.32%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%			NA
	1	\$119,512.37	0.34%	\$0.00	NA 0 \$0.00	NA

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	TOWER FEDERAL							
	CREDIT UNION TRUSTONE							
	FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	76	\$8,812,230.09	25.26%	0 \$0.00	NA	0 \$0.00	NA
Total		300	\$34,864,144.03	100%	0 \$0.00	l	0 \$0.00	
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%			0 \$0.00	NA
	ALLIANCE BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$805,568.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK	1	\$151,046.54	0.34%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
		1	\$168,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	2	\$326,950.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98% 0			NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$634,100.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31% 0			NA
BANK OF THE WEST	5	\$779,411.47	1.78% 0			NA
BANKNEWPORT	1	\$150,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39% 0			NA
CARROLLTON BANK	1	\$150,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% 0		NA 0 \$0.00	NA
CHEMICAL BANK	1	\$160,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38% 0			NA
CORTRUST BANK	1	\$162,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$456,245.62	1.04% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35% 0			NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37% 0			NA
DUBUQUE BANK AND TRUST	2	\$330,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA

COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$504,700.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% 0 \$	00.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0	00.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% 0	00.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19% 0		NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$804,037.84	1.83% 0 \$	00.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.36% 0 \$	00.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0 \$	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$807,500.00	1.84% 0 \$	00.00	NA 0 \$0.00	NA
FULTON BANK	3	\$483,200.00	1.1% 0 \$	00.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$148,597.35	0.34% 0 \$	00.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0 \$	00.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	1	\$159,000.00	0.36% 0	00.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$321,600.00	0.73%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$158,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12% 0		NA 0 \$0.00	NA
MAGNA BANK	1	\$166,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$160,166.38	0.37%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,556,637.30	3.55% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	\$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$479,830.14	1.09%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROCKHOLD, BROWN & COMPANY, THE ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK	CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROCKHOLD, BROWN & COMPANY, THE ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE 1 TOWER FEDERAL CREDIT UNION STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITUS COMMUNITY 1	CREDIT UNION 11 \$1,750,552.24 PHILADELPHIA FEDERAL CREDIT 1 \$152,000.00 UNION 1 \$152,000.00 PREMIER AMERICA 1 \$152,073.13 PRIMEWEST 4 \$659,587.00 MORTGAGE 4 \$659,587.00 CORPORATION 1 \$170,000.00 PURDUE FEDERAL CREDIT UNION 1 \$148,146.68 ROSTONE FEDERAL CREDIT UNION 1 \$157,500.00 ROCKHOLD, BROWN & COMPANY, THE 1 \$157,500.00 ROCKLAND FEDERAL CREDIT UNION 2 \$305,000.00 ROYAL CREDIT UNION 1 \$150,000.00 SALAL CREDIT UNION 1 \$150,000.00 SCOTIABANK OF PUERTO RICO 1 \$166,523.00 STANDARD MORTGAGE 2 \$318,744.00 MORTGAGE CORPORATION 2 \$318,744.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & \$150,000.00 \$302,140.63 TRUSTONE FEDERAL CREDIT UNION 2 \$302,140.63 TRUSTONE FINANCIAL FEDERAL CREDIT UNION \$172,788.87	CREDIT UNION 11 \$1,750,552.24 3.99% PHILADELPHIA 1 \$152,000.00 0.35% PREMIER AL CREDIT 1 \$152,000.00 0.35% UNION 1 \$152,073.13 0.35% PREMIER AMERICA CREDIT UNION 1 \$152,073.13 0.35% PORTHIEN STAND 4 \$659,587.00 1.5% CORPORATION 1 \$170,000.00 0.39% PURDUE FEDERAL CREDIT UNION 1 \$148,146.68 0.34% REDSTONE FEDERAL CREDIT UNION 1 \$166,300.00 0.38% ROCKHOLD, BROWN & COMPANY, THE 1 \$157,500.00 0.36% ROCKLAND FEDERAL CREDIT UNION 1 \$170,000.00 0.39% ROYAL CREDIT UNION 2 \$305,000.00 0.7% SALAL CREDIT UNION 1 \$150,000.00 0.34% SCOTIABANK OF PUERTO RICO 1 \$166,523.00 0.38% STANDARD MORTGAGE 2 \$318,744.00 0.73% CORPORATION STOCK YARDS BANK \$150,000.00 0	CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUSTONE STOCK	CREDIT UNION	CREDIT UNION

DISTON							
UNIVEST NATIONAL 1			1	\$156,826.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK S S790,900.00 1.8% 0.80.00 NA 0.		UNIVEST NATIONAL BANK AND TRUST	1	\$171,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0			5	\$790,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION S1,062,426.81 2.42% 0 \$0.00 NA 0		EMPLOYEES CREDIT	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL CREDIT UNION		WESTBURY BANK	1	\$174,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNION 3 \$461,000.00 1.05% 0 \$0.00 NA 0		EDUCATIONAL	7	\$1,062,426.81	2.42% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST COMPANY			3	\$461,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
Total		BANK AND TRUST	1	\$156,000.00			NA
ARVEST MORTGAGE		Unavailable		\$7,904,807.21			NA
SAME	Total		274	\$43,844,122.42	100% 0 \$0.00	0 \$0.00	
SAME							
ASSOCIATION 6 \$578,145.00 10.67% 0 \$0.00 NA 0 \$0.00 NA	31416YYY8	COMPANY	9	\$886,775.00	16.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OMAHA		ASSOCIATION	6	\$578,145.00	10.67% 0 \$0.00	NA 0 \$0.00	NA
L.L.C. 3 \$305,000.00 \$5.63% \$0.00 NA \$0.00			24	\$2,283,699.46	42.16% 0 \$0.00	NA 0 \$0.00	NA
UNION		· · · · · · · · · · · · · · · · · · ·	3	\$305,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC. 1 \$97,600.00 1.8% 0 \$0.00 NA 0 \$			1	\$97,300.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
Total 56 \$5,416,253.65 100% 0 \$0.00 0 \$0.00 31416YYZ5 ARVEST MORTGAGE COMPANY 8 \$942,454.12 19.87% 0 \$0.00 NA 0 \$0.00 NA BOKF, NATIONAL ASSOCIATION 6 \$705,980.00 14.89% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 17 \$1,947,148.77 41.06% 0 \$0.00 NA 0 \$0.00 NA HOCKING VALLEY BANK 1 \$111,396.67 2.35% 0 \$0.00 NA 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 3 \$338,193.52 7.13% 0 \$0.00 NA 0 \$0.00 NA		GROUP, INC.	1	·			NA
ARVEST MORTGAGE 8 \$942,454.12 19.87% 0 \$0.00 NA 0 \$0.00		Unavailable					NA
COMPANY 8 \$942,454.12 19.87% 0 \$0.00 NA 0 \$0.00 NA	Total		56	\$5,416,253.65	100% 0 \$0.00	0 \$0.00	
COMPANY 8 \$942,454.12 19.87% 0 \$0.00 NA 0 \$0.00 NA						-	
ASSOCIATION 6 \$705,980.00 14.89% 0 \$0.00 NA	31416YYZ5	COMPANY	8	\$942,454.12	19.87% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OMAHA HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. 1 \$1,947,148.77 41.06% 0 \$0.00 NA 0 \$0.		ASSOCIATION	6	\$705,980.00	14.89% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$111,396.67 2.35% 0 \$0.00 NA 0 \$0.00		BANK OF OMAHA	17	\$1,947,148.77	41.06% 0 \$0.00	NA 0 \$0.00	NA
L.L.C. 3 \$338,193.52 7.13% 0 \$0.00 NA 0 \$0.00 NA			1	\$111,396.67	2.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable 6 \$696,932.52 14.7% 0 \$0.00 NA 0 \$0.00 NA			3	\$338,193.52			NA
		Unavailable	6	\$696,932.52	14.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$4,742,105.60	100% 0 \$0.00	0 \$0.00	
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31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST	1	\$212,195.00	4.15% 0 \$0.00		NA
<u> </u>	NATIONAL BANK		ΨΔ12,175.00	4.13 /0 0 ψ0.00	ΙΝΛΟΨΟ.ΟΟ	174 1
	CMG MORTGAGE,	1	\$379,500.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INC DURANT BANK AND					
	TRUST COMPANY	1	\$176,700.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK	1	\$245 124 QO	2.74% O.\$0.00	37400000	NT A
<u> </u>	MORTGAGE	1	\$345,134.80			NA
<u> </u>	FIRST PLACE BANK	2	\$522,330.28	10.21% 0 \$0.00		NA
<u> </u>	FREMONT BANK	1	\$181,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE					
	ADVANTAGE MORTGAGE	1	\$151,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	PINNACLE CAPITAL			11 1		
	MORTGAGE	4	\$1,097,150.00	21.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION					
<u> </u>	UMPQUA BANK	2	\$622,000.00	12.15% 0 \$0.00		NA
	Unavailable	5	\$1,263,495.86	24.68% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,118,189.93	100% 0 \$0.00	0 \$0.00	
 	ASTORIA FEDERAL	$\overline{}$			 	
31416YZ35	SAVINGS AND LOAN	1	\$380,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	CARNEGIE	1	\$450,000.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE, LLC		\$ 4 30,000.00	1.270 Ο φυ.σο	ΙΝΑ Ο φυ.ου	11/1
	FARMERS BANK &	1	\$260,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRUST	-+	· · ·		 	
	FIRST NIAGARA BANK, NATIONAL	1	\$385,500.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	φυσυ,υσο.σο	0.10 // ο φυ.συ	ΝΑΙΟΨΟ.ΟΟ	177 7
	INVESTORS SAVINGS	1	#224 000 00	5.18% 0 \$0.00	NT 4 10 00 00	NT A
<u> </u>	BANK	1	\$324,000.00	5.18% (0)\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE		_			
	BANK, NATIONAL	1	\$329,957.83	5.28% 0 \$0.00	NA 0 \$0.00	NA
 	ASSOCIATION L YONS MORTGAGE	+		 	 	
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON			11 1		
	VALLEY FEDERAL	2	\$365,906.94	5.85% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION					
<u> </u>	OCEANFIRST BANK	1	\$278,417.12	4.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0 \$0.00		NA
	SOVEREIGN BANK, A	1	\$343,605.41	5.49% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS					

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	BANK			11 1		
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,908,454.57	30.53% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,253,202.44	100% 0 \$0.00	0 \$0.00	
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,824,116.82	29.44% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,594,453.25	100% 0 \$0.00	0 \$0.00	
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE,	1	\$128,888.77	2.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	L.L.C. Unavailable	18	Ψ120,000.77	45.42% 0 \$0.00	NA 0 \$0.00	NA

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Total		40	\$5,467,784.67	100%	0 \$0.00	0 \$0.00	
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,580,825.35	18.68%	_		NA
Total		135	\$8,457,926.36	100%	0 \$0.00	0 \$0.00	
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,657,690.24	49.57%			NA
Total		39	\$9,397,001.52	100%	0 \$0.00	0 \$0.00	
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31% 0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,298,994.91	32.05% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$13,416,369.09	100% 0	\$0.00		0 \$0.00	
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,901	\$308,260,766.15	49.74% 0	\$0.00	NA	0 \$0.00	NA
Total		3,815	\$619,682,657.94	100% 0	\$0.00		0 \$0.00	
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$20,226,968.65	66.41% 0	\$0.00	NA	0 \$0.00	NA
Total		328	\$30,458,743.38	100% 0	\$0.00		0 \$0.00	
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	979	\$78,537,513.72	68.28% 0	\$0.00	NA	0 \$0.00	NA
Total		1,438	\$115,025,875.24	100% 0	\$0.00		0 \$0.00	
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$13,353,729.54	62.96% 0	\$0.00	NA	0 \$0.00	NA
Total		286	\$21,209,485.05	100% 0	\$0.00		0 \$0.00	
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65% 0	\$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$102,750.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47% 0	\$0.00	NA	0 \$0.00	NA

BANK OF THE WEST	1	\$100,000.00	1.65% (\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$88,187.35	1.46% () \$0.00	NA 0 \$0.00	NA
WASHINGTON		. ,				
BANNER BANK	1	\$92,903.92	1.53% (\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$97,786.44	1.62%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$91,949.21	1.52%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$99,952.65	1.65%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7% (\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$98,505.08	1.63%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$191,262.05	3.16%	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% (\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	\$0.00		NA
ORRSTOWN BANK	1	\$94,135.64	1.55%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	\$0.00	NA 0 \$0.00	NA
	1	\$89,249.38	1.47%	\$0.00	NA 0 \$0.00	NA

	QUORUM FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0 \$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0 \$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0 \$0.00	NA	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$276,070.94	4.56%	0 \$0.00	NA	\$0.00	NA
Total		63	\$6,054,184.62	100%	0 \$0.00		\$0.00	
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0 \$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0 \$0.00	NA(\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0 \$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0 \$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$146,492.00	1.27%	0 \$0.00	NA	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0 \$0.00	NA	\$0.00	NA

ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$399,989.65	3.46%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$132,431.59	1.15% (\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$114,750.00	0.99% (\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$391,343.18	3.39%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$138,327.02	1.2%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% (\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$147,547.60	1.28%	\$0.00	NA 0 \$0.00	NA
	4	\$469,158.52	4.06%	\$0.00		NA

1	THE GALVEORY	1	1		11 1	11 1	
	THE CALIFORNIA CREDIT UNION						
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$386,879.04		0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,555,645.55	100%	0 \$0.00	0 \$0.00	
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53		0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$169,765.78	2.53%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	2	\$332,482.10	4.95%	0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$309,446.63	4.6%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0 \$0.00	NA 0 \$0.00	NA
		1	\$153,678.25	2.29%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41% 0 \$0.00	NA 0 \$0.00) NA
_	EASTWOOD BANK EMIGRANT	1	\$53,600.00	1.55% 0 \$0.00	NA 0 \$0.00) NA
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0 \$0.00	NA 0 \$0.00	NA
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0 \$0.00	NA 0 \$0.00) NA
Total		42	\$6,722,937.99	100% 0 \$0.00	0 \$0.00	
	Unavailable	3	\$498,012.73	7.4% 0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% 0 \$0.00	NA 0 \$0.00	
	WAYNE BANK	1	\$148,172.75	2.2% 0 \$0.00	NA 0 \$0.00) NA
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38% 0 \$0.00	NA 0 \$0.00) NA
	NATIONAL BANK UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0 \$0.00	NA 0 \$0.00) NA
	THE NORTHUMBERLAND	1	\$167,323.71	2.49% 0 \$0.00	NA 0 \$0.00) NA
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54% 0 \$0.00	NA 0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% 0 \$0.00	NA 0 \$0.00) NA
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0 \$0.00	NA 0 \$0.00) NA
	UNION REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0 \$0.00	NA 0 \$0.00) NA
	OREGON FIRST COMMUNITY CREDIT	1	\$170,000.00	2.53% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE COMPANY ONE UNITED BANK	5	\$793,440.96 \$163,000.00	11.8% 0 \$0.00 2.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS BANK NORTHWESTERN	1	\$145,333.60	2.16% 0 \$0.00	NA 0 \$0.00	
	UNION NEW REPUBLIC	1	\$159,000.00	2.37% 0 \$0.00	NA 0 \$0.00	
_	L&N FEDERAL CREDIT UNION LANDMARK CREDIT	1	\$153,270.26	2.28% 0 \$0.00	NA 0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION					

FARMERS STATE BANK	1	\$76,776.89	2.22%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$56,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$71,888.51	2.07% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$78,648.45	2.27% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$61,615.23	1.78% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34% 0	\$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$70,000.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11% 0	\$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	1	\$80,000.00	2.31% 0	\$0.00	NA 0 \$0.00	NA

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	UNION					
	Unavailable	2	\$81,720.95	2.35% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,465,808.66	100% 0 \$0.00	0 \$0.00	
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$654,021.00	10.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	1	\$221,514.49	3.4% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$219,272.44	3.36% 0 \$0.00	NA 0 \$0.00	NA

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	UNION		I			11		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$757,191.64	11.61%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$6,522,128.23	100%	0 \$0.00	0	\$0.00	
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%		NA 0		NA
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0 \$0.00	NA 0		NA
Total		7	\$1,845,468.78	100%	0 \$0.00	0	\$0.00	
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0 \$0.00	NA 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0 \$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0 \$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0 \$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0 \$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0 \$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0 \$0.00	NA 0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0 \$0.00	NA 0	\$0.00	NA

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0 \$0.00	NA 0 \$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	2	\$489,850.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$741,279.07	11.47% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,468,588.29	100% 0 \$0.00	0 \$0.00	
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$254,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	21	\$2,744,655.00	5.46% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%			
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%			NA
AURORA BANK FSB	3	\$419,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	2	\$245,000.00	0.49% 0	\$0.00		
BANK MUTUAL	6	\$782,934.87	1.56%			
BANK OF STANLY	1	\$140,000.00	0.28%	1		
BANK OF THE WEST	13	\$1,647,584.13	3.28%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$144,114.93	0.29%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%			
CHEMICAL BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

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CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$365,085.07	0.73%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$415,233.00	0.83%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	\$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56% (\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$131,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	\$0.00	NA 0 \$0.00	NA

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LANDMARK CREDIT UNION	4	\$541,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$132,000.00	0.26% 0 \$0.00		
MARINE BANK	1	\$132,800.00	0.26% 0 \$0.00	 	
MEMBERS		, - ,			
MORTGAGE COMPANY INC.	2	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$489,796.31	0.97% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$111,264.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$262,981.04	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54% 0 \$0.0	0 NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$263,831.44	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$126,350.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$270,200.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$135,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$924,055.00	1.84% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
	3	\$417,809.44	0.83% 0 \$0.0	0 NA 0 \$0.00	NA

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	SUPERIOR FEDERAL CREDIT UNION					
	TELCOM CREDIT UNION	1	\$140,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$128,250.00		NA 0 \$0.00	NA
<u> </u>	THE PARK BANK	1	\$117,021.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	2	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$144,517.66	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,512,846.76	14.94% 0 \$0.00	NA 0 \$0.00	NA
Total		388	\$50,266,757.32	100% 0 \$0.00	0 \$0.00	
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$87,889.28	1.09% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	9	\$878,200.00			NA
Unavailable	19	\$1,869,643.50			NA
	82	\$8,031,267.03	100% 0 \$0.00	0 \$0.00	
			 		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00			NA
CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$130,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	19	\$2,464,296.09	13.13% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$117,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	8				
Unavailable	27	\$3,363,551.56		 	NA
	146	\$18,762,041.99	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL	BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. Unavailable 19 82 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 27 146 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 12 BOKF, NATIONAL BANK PULTE MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 27 28 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL 25	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA

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	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,899,000.15	28.42% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$17,233,739.00	100% 0 \$0.00	0 \$0.00	
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$57,400.00			NA
	MIDFIRST BANK	1	\$63,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29% 0 \$0.00		NA
	Unavailable	11	\$782,660.00	16.3% 0 \$0.00		NA
Total		75	\$4,800,071.32	100% 0 \$0.00	0 \$0.00	
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$623,020.90	27.38% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,275,759.48	100% 0 \$0.00	0 \$0.00	
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% 0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,009,662.89	33.93% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,874,640.39	100% 0 \$0.00	0 \$0.00	
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,515,427.50	91.47% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,936,614.73	100% 0 \$0.00	0 \$0.00	
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$188,500.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	3	\$805,995.00	17.15% 0 \$0.00	NA 0 \$0.00	NA	
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$799,043.24	17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,312,547.66	27.92% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,700,000.94	100% 0 \$0.00	0 \$0.00	
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	1	\$118,240.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION							
ANCHORBANK FSB	2	\$239,200.00	0.99%	0 \$0.00	NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0 \$0.00	NA (\$0.00	NA
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST	4	\$461,550.00	1.91%	0 \$0.00	NA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0 \$0.00	NA (\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0 \$0.00	NA (\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0 \$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0 \$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$111,200.00	0.46%	0 \$0.00	NA (\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00		0 \$0.00		\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0 \$0.00	NA	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$223,800.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	2	\$236,500.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
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CORPORATION						
FIRST NATIONAL BANK OF	1	\$122,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
DEERWOOD FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$229,784.12	0.95% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$938,885.00	3.89% 0		NA 0 \$0.00	NA
GMFS, LLC	1	\$112,000.00	0.46% 0		NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$230,400.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$124,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$110,600.00	0.46% 0		NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$247,687.62	1.03% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$236,905.92	0.98% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,847.53	0.51% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47% 0	\$0.00	NA 0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$236,700.00	0.98%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1% (\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$231,320.12	0.96%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$120,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$354,250.00	1.47%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	1	\$113,000.00	0.47%	\$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK								
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0\$	0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,610,365.43	27.45%	0\$	0.00	NA	0 \$0.00	NA
Total		205	\$24,104,971.60	100%	0 \$	0.00		0 \$0.00	
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	Щ		NA	0 \$0.00	NA
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0\$	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0\$	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0\$	0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	4	\$523,700.00	2.01%	0 \$	0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$142,000.00	0.55%	-		NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0\$	0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0\$	0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0\$	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0\$	0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%			NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$130,189.72	0.5%	0 \$	0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0\$	0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0\$	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0\$	0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0\$	0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0\$	0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0\$	0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0 \$	0.00	NA	0 \$0.00	NA

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DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$126,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE		,				
SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$412,500.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$137,845.48	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$146,823.37	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$131,820.05	0.51% 0			NA
FULTON BANK	5	\$660,250.00	2.54% 0		i	NA
GEO-CORP, INC.	4	\$519,400.00		\$0.00		NA
GMFS, LLC	1	\$137,383.21	0.53% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	2	\$254,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA

1	\$138,000.00	0.53% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$125,625.00	0.48% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$135,000.00	0.52% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$289,500.00	1.11% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$279,375.00	1.07% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$140,000.00	0.54% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$419,200.00			\$0.00 NA
1	\$147,922.05	0.57% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$130,380.00			\$0.00 NA
1	\$132,000.00	0.51% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$398,833.22	1.53% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$128,000.00			\$0.00 NA
1	\$140,000.00	0.54% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$143,822.94	0.55% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$129,675.00	0.5% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$134,500.00	0.52% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$128,000.00	0.49% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$128,000.00	0.49% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$128,000.00	0.49% 0 \$0	0.00 NA	\$0.00 NA
1	\$149,600.00	0.57% 0 \$0	0.00 NA 0	\$0.00 NA
	1	1 \$125,625.00 1 \$135,000.00 2 \$289,500.00 2 \$279,375.00 1 \$140,000.00 3 \$419,200.00 1 \$130,380.00 1 \$132,000.00 3 \$398,833.22 1 \$128,000.00 1 \$143,822.94 1 \$129,675.00 1 \$134,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	1 \$125,625.00 0.48% 0 \$0 1 \$135,000.00 0.52% 0 \$0 2 \$289,500.00 1.11% 0 \$0 2 \$279,375.00 1.07% 0 \$0 1 \$140,000.00 0.54% 0 \$0 3 \$419,200.00 1.61% 0 \$0 1 \$130,380.00 0.57% 0 \$0 1 \$132,000.00 0.51% 0 \$0 3 \$398,833.22 1.53% 0 \$0 1 \$128,000.00 0.49% 0 \$0 1 \$143,822.94 0.55% 0 \$0 1 \$129,675.00 0.55% 0 \$0 1 \$128,000.00 0.49% 0 \$0 1 \$128,000.00 0.49% 0 \$0 1 \$128,000.00 0.49% 0 \$0	1 \$125,625.00 0.48% 0 \$0.00 NA 0 1 \$135,000.00 0.52% 0 \$0.00 NA 0 2 \$289,500.00 1.11% 0 \$0.00 NA 0 2 \$279,375.00 1.07% 0 \$0.00 NA 0 1 \$140,000.00 0.54% 0 \$0.00 NA 0 3 \$419,200.00 1.61% 0 \$0.00 NA 0 1 \$147,922.05 0.57% 0 \$0.00 NA 0 1 \$130,380.00 0.5% 0 \$0.00 NA 0 1 \$132,000.00 0.51% 0 \$0.00 NA 0 1 \$128,000.00 0.49% 0 \$0.00 NA 0 1 \$129,675.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.52% 0 \$0.00 NA 0 1 \$134,500.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.59% 0 \$0.00 NA 0 1 \$128,000.00 0.59% 0 \$0.00 NA 0 1 \$128,000.00 0.59% 0 \$0.00 NA 0 1 \$128,000.00 0.49% 0 \$0.00 NA 0

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1		191	\$26,028,752.22	100%	0 \$0.00	1 1	0 \$0.00	
	Unavailable	49	\$6,757,919.89	25.96%	_		0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%			0\$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0 \$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%			\$0.00	N/
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0 \$0.00	NA	\$0.00	N/
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0 \$0.00	NA	0 \$0.00	N/
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%			0 \$0.00	
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N/
	RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	0 \$0.00	NA	0 \$0.00	N/
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0 \$0.00	NA	\$0.00	N/
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N.A
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0 \$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0 \$0.00	NA	\$0.00	N/
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N.A
	PIONEER BANK	1	\$129,686.20	0.5%	0 \$0.00	NA	0 \$0.00	N.A
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%			0 \$0.00	
	CREDIT UNION							

Total

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31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0 \$0.00	NA 0 \$	60.00 NA
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97% 0 \$0.00	NA 0 \$	60.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62% 0 \$0.00	NA 0 \$	60.00 NA
Total		8	\$1,777,193.80	100% 0 \$0.00	0 \$	60.00
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51% 0 \$0.00	NA 0 \$	60.00 NA
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49% 0 \$0.00	NA 0 \$	60.00 NA
Total		16	\$4,693,278.00	100% 0 \$0.00	0 \$	60.00
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% 0 \$0.00	NA 0 \$	60.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62% 0 \$0.00	NA 0 \$	60.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8% 0 \$0.00	NA 0 \$	60.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3% 0 \$0.00	NA 0 \$	60.00 NA
	FARMERS BANK & TRUST	1	\$323,687.00	5.65% 0 \$0.00	NA 0 \$	60.00 NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00			
	FREMONT BANK	1	\$248,320.14	4.34% 0 \$0.00		
	FULTON BANK	1	\$217,500.00	3.8% 0 \$0.00	NA 0 \$	60.00 NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,515.97	3.5% 0 \$0.00	NA 0 \$	60.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96% 0 \$0.00	NA 0 \$	50.00 NA
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59% 0 \$0.00	NA 0 \$	60.00 NA
	PEOPLES BANK	1	\$328,000.00	5.73% 0 \$0.00	NA 0 \$	60.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% 0 \$0.00	NA 0\$	60.00 NA
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0 \$0.00	NA 0 \$	60.00 NA

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	TALMER BANK & TRUST	1	\$204,764.86	3.58% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$363,000.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,298,506.49	22.68% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,725,278.52	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83		NA 0 \$0.00	NA
	Unavailable	6	\$799,725.00		NA 0 \$0.00	NA
Total		115	\$17,740,026.83	100% 0 \$0.00	0 \$0.00	
						
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30		NA 0 \$0.00	NA
	Unavailable	1	\$195,000.00		NA 0 \$0.00	NA
Total		15	\$2,994,916.30	100% 0 \$0.00	0 \$0.00	
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31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$110,340.35		NA 0 \$0.00	NA
Total		87	\$7,734,122.30	100% 0 \$0.00	0 \$0.00	
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,387,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

L	SERVICES					
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A.	4	\$337,123.27	0.26% 0 \$0.00	NA 0 \$0.00	NA
	<u> </u>	4	\$519,036.94	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	. , ,		NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	1	\$140,400.00	 	NA 0 \$0.00	NA
	Unavailable	212			NA 0 \$0.00	NA
Total		587	\$130,784,343.10	100% 0 \$0.00	0 \$0.00	
21417V5E2	1CT COLIDCE BANK	1	\$95,000,00	0.03% 0 \$0.00	NA 0 \$0.00	NA
31417Y5E3	BANK OF AMERICA, N.A.	92	\$85,000.00 \$24,811,368.54		NA 0 \$0.00	NA NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	6	\$759,270.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$1,277,352.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	24	\$2,435,465.57	1% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	11	\$939,861.88	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$310,185.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$48,098,768.34	19.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,363	\$243,666,093.79	100% 0 \$0.00	0 \$0.00	
	DANIK OF AMERICA					
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% 0 \$0.00		NA
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16% 0 \$0.00	NA 0 \$0.00	NA
		6	\$478,938.33			NA

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	2,057	\$245,750,519.34		0 \$0.00		0 \$0.00	1
Unavailable	398	\$60,601,607.11	24.64%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$529,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INC.	118	\$16,382,853.72		0 \$0.00		0 \$0.00	
BANK SUNTRUST		·					
STERLING SAVINGS	4	\$578,596.74	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	28	\$2,796,198.11	1.14%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	8	\$1,046,184.21		0 \$0.00		0 \$0.00	
INC.	54	\$6,981,298.80		0 \$0.00		0 \$0.00	
PNC BANK, N.A. QUICKEN LOANS	119	\$16,139,759.03	0.57%	<u>00.00</u>	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$759,845.32		0 \$0.00 0 \$0.00		0 \$0.00	
ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC NATIONWIDE		·					
NATIONSTAR	5	\$492,350.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$136,363.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMPASS BANK	5	\$693,212.04	0.28%	0 \$0.00	NA	0 \$0.00	NA
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Total

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31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$736,764.87	0.98% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	141	\$24,589,584.50	32.66%	0 \$0.00	NA (\$0.00	NA
Total		445	\$75,234,955.10	100%	0 \$0.00	(\$0.00	
31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0 \$0.00	NA (\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	3	\$512,000.00	1.65%	0 \$0.00	NA (\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0 \$0.00	NA(\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0\$0.00	NA	\$0.00	NA
ADVANTA MORTGAG	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0 \$0.00	NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0 \$0.00	NA	\$0.00	NA
		36	\$3,984,961.29	12.84%	0 \$0.00	NA (\$0.00	NA

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	STATE FARM BANK, FSB					
	STERLING SAVINGS BANK	5	\$540,407.62	1.74% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$741,783.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	2	\$392,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$12,281,946.37	39.57% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$31,035,000.13	100% 0 \$0.00	0 \$0.00	
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC. STATE FARM BANK, FSB	76	\$17,638,209.24	6.96% 0 \$0.00	NA 0 \$0.00	NA
		1	\$297,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND	2	\$447,116.74	0.18% 0 \$0.00	NA 0 \$0.00	NA

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L	TRUST COMPANY	<u> </u>			<u> </u>	
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,452,105.32	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total		1,110	\$253,518,498.48	100% 0 \$0.00	0 \$0.00	
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$267,658.33	1.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,401,402.64	8.42% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$16,644,085.97	100% 0 \$0.00	0 \$0.00	
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$462,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0 \$0.00		NA
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,844,452.70	2.89% 0 \$0.00	NA 0 \$0.00	NA

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Total		445	\$97,840,029.80	100% 0 \$0.00	0 \$0.00	
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	270	\$141,488,005.58	49.57% 0 \$0.00		NA
Total		541	\$285,448,182.94	100% 0 \$0.00	0 \$0.00	
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71% 0 \$0.00		NA
		40	\$20,435,116.38	11.72% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	8	\$4,223,860.86	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$120,235,689.62	68.92% 0 \$0.00	NA 0 \$0.00	NA
Total		324	\$174,423,439.59	100% 0 \$0.00	0 \$0.00	
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$534,379.04	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00		NA 0 \$0.00	NA
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	17	\$2,974,676.57	2.17% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	5	\$939,261.96	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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	STATE FARM BANK, FSB	4	\$996,602.55	0.73% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$49,181,707.38	35.96% 0 \$0.00	NA 0 \$0.00	NA
Total		588	\$136,791,817.98	100% 0 \$0.00	0 \$0.00	
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	3	\$845,009.72	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	3	\$475,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$920,211.93	2.08% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,122,006.99	16.12% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$44,170,594.87	100% 0 \$0.00	0 \$0.00	

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	DANIZ OF AMERICA							
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%			\$0.00	NA
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%			\$0.00	NA
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0 \$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	56	\$13,675,698.62	21.61%	0 \$0.00	NA 0	\$0.00	NA
Total		249	\$63,251,696.95	100%	0 \$0.00	0	\$0.00	
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0 \$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69%	0 \$0.00	NA 0	\$0.00	NA
	COMPASS BANK	1	\$93,894.67	0.32%	0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	·		\$0.00	NA
	HOMESTREET BANK	5	\$794,750.00	2.67%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0 \$0.00	NA 0	\$0.00	NA

PULTE MORTGAGE,	3	\$570,230.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$667,085.82	2.24% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$634,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	4	\$583,129.77	1.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	87	\$13,275,971.19	44.59% 0 \$0.00	NA 0 \$0.00	NA
	175	\$29,767,908.57	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	77	\$40,172,374.40		NA 0 \$0.00	NA
	138	\$71,546,484.63	100% 0 \$0.00	0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$500,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$2,513,540.14	55.82% 0 \$0.00	NA 0 \$0.00	NA
	8	\$4,503,166.82	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$2,168,717.95	81.3% 0 \$0.00	NA 0 \$0.00	NA
	5	\$2,667,568.40	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$74,856.79	1.81% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	3	\$220,927.08	5.33% 0 \$0.00	NA 0 \$0.00	NA
	3	\$255,216.56	6.15% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C. RBC BANK (USA) STATE FARM BANK, FSB SWBC MORTGAGE U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. HSBC BANK USA, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable CIT BANK, NATIONAL ASSOCIATION METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA STATE FARM BANK,	L.L.C. 3 RBC BANK (USA) 4 STATE FARM BANK, FSB 2 SWBC MORTGAGE 3 U.S. BANK N.A. 4 Unavailable 87 175	L.L.C. 3 \$570,230.00	L.L.C. 3 \$570,230.00 19.9% 080.00 RBC BANK (USA) 4 \$667,085.82 2.24% 080.00 STATE FARM BANK, FSB 2 \$414,030.28 1.39% 080.00 U.S. BANK N.A. 4 \$583,129.77 1.96% 080.00 U.S. BANK N.A. 4 \$583,129.77 1.96% 080.00 U.S. BANK N.A. 4 \$583,129.77 1.96% 080.00 U.S. BANK OF AMERICA, N.A. 47 \$23,766,775.20 33.22% 080.00 BANK OF AMERICA, N.A. 47 \$23,766,775.20 33.22% 080.00 BANK OF AMERICA, N.A. 48 \$2,477,000.00 3.46% 080.00 BANK OF AMERICA, N.A. 48 \$2,477,000.00 3.46% 080.00 CIT BANK, N.A. 8 \$3,954,049.36 5.53% 080.00 DIAM OF AMERICA 18 \$71,546,484.63 100% 080.00 CIT BANK, N.A. 1 \$459,700.19 10.21% 080.00 CIT BANK, N.A. 1 \$4	LL.C. 3 \$570,230.00 1.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, \$2 \$414,030.28 1.39% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$634,500.00 2.13% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 4 \$583,129.77 1.96% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 4 \$583,129.77 1.96% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 4 \$583,129.77 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 4 \$583,129.77 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 4 \$529,767,908.57 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 U.S. BANK OF AMERICA, A7 \$23,766,775.20 33.22% 0 \$0.00 NA 0 \$0

	SUNTRUST MORTGAGE INC.						
	Unavailable	21	\$2,228,061.49	53.73% (\$0.00	NA 0 \$0.00	NA
Total		36	\$4,146,656.84	100%	\$0.00	0 \$0.00	
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% (\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$231,677.85	7.62%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$847,470.85	27.88%	\$0.00	NA 0 \$0.00	NA
Total		19	\$3,040,655.13	100%	\$0.00	0 \$0.00	
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,541,529.54	100%	\$0.00	0 \$0.00	
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100% (00.02	NA 0 \$0.00	NA
Total	CITIWORTGAGE, INC.	4	\$1,175,446.35	100%		0 \$0.00	11/1
Total		-	ψ1,175,440.55	100 /6 (γφο.σσ	0 00.00	
31417Y6P7	CIT BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79% (\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$531,950.00	23.23%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$637,799.66	27.85%	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,290,033.65	100%	\$0.00	0 \$0.00	
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,270,619.41	35.34%	\$0.00	NA 0 \$0.00	NA
Total		25	\$6,425,959.11	100%	\$0.00	0 \$0.00	
31418DKE1		1,156	\$167,361,294.80	13.92%	\$0.00	NA 0 \$0.00	NA

BANK OF AMERICA, N.A.					
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0 \$0.0	0 NA 0 \$0.	00 NA
BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0 \$0.0	0 NA 0 \$0.	00 NA
CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% 0 \$0.0	0 NA 0 \$0.	00 NA
COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23% 0 \$0.0	0 NA 0 \$0.	00 NA
COMPASS BANK	1	\$91,362.77	0.01% 0 \$0.0	0 NA 0 \$0.	00 NA
FIFTH THIRD BANK	77	\$9,570,914.85	0.8% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02% 0 \$0.0	0 NA 0 \$0.	00 NA
GUARANTY BANK F.S.B.	3	\$459,050.00	0.04% 0 \$0.0	0 NA 0 \$0.	00 NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% 0 \$0.0	0 NA 0 \$0.	00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
METLIFE BANK, NA	54	\$8,186,802.00	0.68% 0 \$0.0	0 NA 0 \$0.	00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% 0 \$0.0	0 NA 0 \$0.	00 NA
NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22% 0 \$0.0	0 NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08% 0 \$0.0	0 NA 0 \$0.	00 NA
PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76% 0 \$0.0	0 NA 0 \$0.	00 NA
PNC BANK, N.A.	37	\$5,322,103.84	0.44% 0 \$0.0	0 NA 0 \$0.	00 NA
QUICKEN LOANS INC.	122	\$22,379,685.43	1.86% 0 \$0.0		00 NA
REGIONS BANK	1	\$148,961.03	0.01% 0 \$0.0	0 NA 0 \$0.	00 NA
STATE FARM BANK, FSB	4	\$539,100.00	0.04% 0 \$0.0	0 NA 0 \$0.	00 NA
STERLING SAVINGS BANK	9	\$1,521,905.24	0.13% 0 \$0.0	0 NA 0 \$0.	00 NA

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	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0.5	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0.5	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0.5	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0.5	\$0.00	NA	0	\$0.00	NA
_	Unavailable	2,901	\$565,059,210.52	46.99%	0.5	\$0.00	NA	0	\$0.00	NA
Total		7,448	\$1,202,616,717.39	100%	0 9	\$0.00		0	\$0.00	
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0.5	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	08	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0.5	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0.5	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	4	\$964,010.74	0.11%	0.5	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0.5	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	08	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	08	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	08	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0.5	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	08	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$636,300.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	08	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	08	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	05	\$0.00	NA	0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4% 0 \$0.00	NA 0 \$0.00 NA
	PNC BANK, N.A.	5	\$1,190,008.79	0.14% 0 \$0.00	NA 0 \$0.00 NA
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35% 0 \$0.00	NA 0 \$0.00 NA
	RBC BANK (USA)	4	\$380,741.03	0.04% 0 \$0.00	NA 0 \$0.00 NA
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	REGIONS BANK	12	\$1,673,900.08	0.19% 0 \$0.00	NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23% 0 \$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$243,659.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32% 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73		NA 0 \$0.00 NA
<u> </u>	SWBC MORTGAGE	1	\$146,200.00	0.02% 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29% 0 \$0.00	NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	3	\$823,568.95		NA 0 \$0.00 NA
<u> </u>	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18% 0 \$0.00	NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1,306		31.13% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1,678	,		NA 0 \$0.00 NA
Total		4,203	\$875,132,430.82	100% 0 \$0.00	0 \$0.00
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43% 0 \$0.00	NA 0 \$0.00 NA
	COMPASS BANK	7	\$736,077.02	1.76% 0 \$0.00	NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC.	2	\$90,312.26		NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38% 0 \$0.00	NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18% 0 \$0.00	NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51% 0 \$0.00	NA 0 \$0.00 NA

	METLIFE BANK, NA	1	\$35,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR	5	\$463,150.00	1.11%	0 \$0 00	NAO	\$0.00	NA
	MORTGAGE, LLC	3	Ψ403,130.00	1.1176	υ φυ.υυ	11110	φ0.00	1177
	PHH MORTGAGE	1	\$24,375.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION PNC BANK, N.A.	7	\$850,007.09	2.03%	00 02 0	NA O	\$0.00	NA
	REGIONS BANK	10	\$586,713.43		0 \$0.00		\$0.00	
	SUNTRUST		·					
	MORTGAGE INC.	10	\$910,715.00	2.18%	0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON	6	\$309,698.20	0.74%	00 02	NA O	\$0.00	NA
	NATIONAL BANK		\$309,098.20					
	Unavailable	67	\$6,516,821.93	15.59%			\$0.00	
Total		422	\$41,817,390.94	100%	0 \$0.00	0	\$0.00	
31418PDF9	SALEM FIVE	42	¢10,000,410,41	10007	0 00 00	NAO	ቀለ ለለ	NT A
31418PDF9	MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0 \$0.00	NAU	\$0.00	NA
Total	COMPANT, LLC	42	\$10,998,410.41	100%	00 02 <u>0</u>	0	\$0.00	
Total		42	φ10,220,410.41	100 /6	υ φυ.υυ	U	φυ.υυ	
	SALEM FIVE							
31418PDG7	MORTGAGE	17	\$4,001,700.00	100%	0 \$0.00	NA 0	\$0.00	NA
D 4 1	COMPANY, LLC							
Total		17	\$4,001,700.00	100%	0 \$0.00	0	\$0.00	
	SALEM FIVE							
31418PDK8	MORTGAGE	10	\$1,555,969.00	100%	0 \$0.00	NA ₀	\$0.00	NA
Total	COMPANY, LLC	10	\$1,555,969.00	100%	በ የሰ በ	0	\$0.00	
lotai		10	φ1,555,909.00	100 /6	υ φυ.υυ	U	φυ.υυ	
	PENNYMAC LOAN				1.			
31418UJM7	SERVICES, LLC	5	\$1,388,250.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,388,250.00	100%	0 \$0.00	0	\$0.00	
31418UJN5	PENNYMAC LOAN	21	\$3,267,917.02	100%	0 \$0.00	NA O	\$0.00	NA
	SERVICES, LLC							
Total		21	\$3,267,917.02	100%	0 \$0.00	0	\$0.00	
	DODLII A D							
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$378,250.00	21.43%	0.00	NΔO	\$0.00	NA
Total	Onavanable	11	\$1,765,300.00	100%			\$0.00	
2 0 0 0 1		11	Ψ1,700,000.00	100 /0	Ψυ•υυ		Ψ0•00	
21.410.04.55	POPULAR	1 1	61 150 105 5	1000	0 00 00	**.	#0.00	
31419BLT0	MORTGAGE, INC.	11	\$1,159,195.23	100%	0 \$0.00	NA ₀	\$0.00	NA
Total		11	\$1,159,195.23	100%	0 \$0.00	0	\$0.00	

	DODLII A D	Т	П		 	
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$1,016,096.74	100% 0 \$0.00	0 \$0.00	
	POPULAR					
31419BMH5	MORTGAGE, INC.	13	\$1,322,265.39	84.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$233,457.56	15.01% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,555,722.95	100% 0 \$0.00	0 \$0.00	
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,040,247.00	100% 0 \$0.00	0 \$0.00	
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,830,632.00	100% 0 \$0.00	0 \$0.00	
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,518,061.34	30.27% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,015,861.34	100% 0 \$0.00	0 \$0.00	
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$524,461.77	21.89% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,395,583.77	100% 0 \$0.00	0 \$0.00	
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$157,567.89	10.32% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,526,509.92	100% 0 \$0.00	0 \$0.00	
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$982,486.28	30.3% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,242,984.95	100% 0 \$0.00	0 \$0.00	
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53% 0 \$0.00	NA 0 \$0.00	NA
51417DCG4	Unavailable	16	\$1,922,115.45	89.47% 0 \$0.00	NA 0 \$0.00	NA
Total	onwinate.	18	\$2,148,265.45	100% 0 \$0.00	0 \$0.00	
21/10DCU2	CITIMOPTO A CEL INC	30	\$4.227.074.11	31.59% 0 \$0.00	NA 0 \$0.00	NT A
31419DCH2	CITIMORTGAGE, INC. Unavailable	66	\$4,237,974.11 \$9,176,926.35	68.41% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanaoio	96	\$13,414,900.46	100% 0 \$0.00	0 \$0.00	11/1
21.4105.573	Green to be a constant		0.000 550 51	7.4.0.4 \$2.0.45.0.5	X + 0 0 0 0	
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36 83	\$2,465,777.89 \$5,396,416.60	45.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37% 0 \$0.00	NA 0 \$0.00	NA
31419DCK3	Unavailable	40	\$2,340,174.64	62.63% 0 \$0.00		NA NA
Total	Ullavallable	64	\$6,262,012.87	100% 0 \$0.00	1 1 1	INA
Total		04	\$0,202,012.67	100 /ε 0 φυ.σο	0,000	
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,489,750.38	60.21% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,134,839.45	100% 0 \$0.00	0 \$0.00	
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,615,267.11	59.7% 0 \$0.00	1 1 1	NA
Total		69	\$9,405,235.50	100% 0 \$0.00	0 \$0.00	
31419EPQ6	Unavailable	20	\$5,100,304.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	20	\$5,100,304.16	100% 0 \$0.00	 	1171
31419EPR4	Unavailable	15	\$4.607.170.05	100% 0 \$0.00	NA 0 \$0.00	N.T.A
	Unavanable	15	\$4,607,178.95 \$4,607,178.95	100% 0 \$0.00		NA
<u>Total</u>		15	\$4,007,17 6. 95	100% 0 50.00	050.00	
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$171,799.26	4.08% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,211,262.58	100% 0 \$0.00	0 \$0.00	
31419KRY3	Unavailable	5	\$1,155,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,155,000.00	100% 0 \$0.00		
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,132,570.10	100% 0 \$0.00	0 \$0.00	
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	10	\$1,394,675.97	100% 0 \$0.00	0 \$0.00	
	NAXW EEDED AT					
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,835,280.86	100% 0 \$0.00	0 \$0.00	
31419MC33	DORAL BANK	43	\$5,166,152.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Dora III Din III	43	\$5,166,152.00	100% 0 \$0.00		1121
21410MCE0	DODAL DANIZ	17	¢2 504 774 00	1000/ 040 00	NIA O CO OO	NT A
31419MCE9	DORAL BANK	17 17	\$2,584,764.00 \$2,584,764.00	100% 0 \$0.00 100% 0 \$0.00	 	NA
<u>Total</u>		1/	\$2,584,764.00	100% 0 \$0.00	0 30.00	
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$245,100.00	12.16% 0 \$0.00		NA

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Total		17	\$2,015,650.00	100% 0 \$0.00	0 \$0.00	
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31419NA90	ARBOR COMMERCIAL	1	\$766,845.47	100% 0 \$0.00	NA 0 \$0.00	NA
5141711170	FUNDING LLC	1	Ψ700,043.47	100 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
Total		1	\$766,845.47	100% 0 \$0.00	0 \$0.00	
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WOTONE BANK	1	\$1,980,413.52	100% 0 \$0.00	0 \$0.00	
31419NB73	WASHINGTON	1	\$1,230,261.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1		100% 0 \$0.00	0 \$0.00	
lotai		1	\$1,230,261.46	100% 0 50.00	0 50.00	
21410NID01	WASHINGTON	1	¢1 245 550 25	1000/ 0 00	NA 0 00 00	NT A
31419NB81	MUTUAL BANK	1	\$1,345,558.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,345,558.35	100% 0 \$0.00	0 \$0.00	
	WASHINGTON				- 11 1	
31419NB99	MUTUAL BANK	1	\$1,544,641.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,544,641.92	100% 0 \$0.00	0 \$0.00	
21410NDD4	CENTERLINE	1	¢1 105 000 00	1000 000 00	NIA OLEO OO	NT A
31419NBB4	MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,195,000.00	100% 0 \$0.00	0 \$0.00	
21410NDC2	CENTERLINE	1	¢1 400 000 00	1000 000 00	NIA O CO OO	NT A
31419NBC2	MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
31419NBL2	WASHINGTON	1	\$1,109,413.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1	\$1,109,413.44	100% 0 \$0.00	0 \$0.00	
Total		1	Ψ1,107,413.44	100 /ε ο φυ.σο	υ φυ.συ	
31419NBM0	WASHINGTON	1	\$2,050,007,12	100% 0 \$0.00	NA 0 \$0.00	NT A
	MUTUAL BANK		\$2,058,897.12			NA
Total		1	\$2,058,897.12	100% 0 \$0.00	0 \$0.00	
	WASHINGTON			- 	- 	
31419NBN8	MUTUAL BANK	1	\$1,249,198.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,249,198.08	100% 0 \$0.00	0 \$0.00	
	****			+	-++-	
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100% 0 \$0.00	NA 0 \$0.00	NA
	INIO I UAL DAINK					

	1	\$1,484,402.18	100% 0 \$0.00	0	\$0.00	
WASHINGTON						
MUTUAL BANK	1	\$1,279,220.98	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$1,279,220.98	100% 0 \$0.00	0	\$0.00	
WASHINGTON	1	\$1,967,390,89	100% 0 \$0.00	NAO	\$0.00	NA
MUTUAL BANK	1					1173
	1	\$1,907,390.89	100% 0 50.00	U	\$0.00	
WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
WICTUAL DAINK	1	\$3,400,000.00	100% 0 \$0.00	0	\$0.00	
WASHINGTON						
MUTUAL BANK	1	\$472,043.39				NA
	1	\$472,043.39	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0 \$0.00	NA 0	\$0.00	NA
THE TOTAL BITTON	1	\$1,080,218.14	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$1,774,117.71	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$1,493,096.29	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$483,734.72	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$483,734.72	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100% 0 \$0.00	NA 0	\$0.00	NA
170101221111	1	\$1,412,044.59	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$1,590,600.15	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$425,719.74	100% 0 \$0.00	NA 0	\$0.00	NA
MIOTOAL DAINK	1	\$425,719.74	100% 0 \$0.00	0	\$0.00	
		\$2,023,313.72				NA
	WASHINGTON MUTUAL BANK MUTUAL BANK	WASHINGTON MUTUAL BANK 1 \$1,279,220.98 WASHINGTON MUTUAL BANK 1 \$1,967,390.89 WASHINGTON MUTUAL BANK 1 \$3,400,000.00 WASHINGTON MUTUAL BANK 1 \$472,043.39 WASHINGTON MUTUAL BANK 1 \$1,080,218.14 1 \$1,080,218.14 WASHINGTON MUTUAL BANK 1 \$1,774,117.71 WASHINGTON MUTUAL BANK 1 \$1,774,117.71 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 WASHINGTON MUTUAL BANK 1 \$1,412,044.59 WASHINGTON MUTUAL BANK 1 \$1,590,600.15 WASHINGTON MUTUAL BANK 1 \$1,590,600.15	WASHINGTON 1 \$1,279,220.98 100% 0 \$0.00	WASHINGTON 1 \$1,279,220.98 100% 0 \$0.00 NA 0 NA 0	WASHINGTON	

	WASHINGTON				
T ()	MUTUAL BANK	+ +	ф2 922 212 7 2	10000 000	0,00
Total		1	\$2,023,313.72	100% 0 \$0.00	0 \$0.00
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,908,313.59	100% 0 \$0.00	0 \$0.00
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$560,835.05	100% 0 \$0.00	0 \$0.00
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$589,457.43	100% 0 \$0.00	0 \$0.00
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$566,452.58	100% 0 \$0.00	0 \$0.00
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,324,605.14	100% 0 \$0.00	0 \$0.00
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,332,139.16	100% 0 \$0.00	0 \$0.00
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$377,634.84	100% 0 \$0.00	0 \$0.00
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$377,634.84	100% 0 \$0.00	0 \$0.00
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,377,754.23	100% 0 \$0.00	0 \$0.00
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,412,161.66	100% 0 \$0.00	0 \$0.00
31419ND48		1	\$4,280,742.44	100% 0 \$0.00	NA 0 \$0.00 NA

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MULTIFAMILY					
CAPITAL, INC.	1	\$4,280,742.44	100% 0 \$0.00	0 \$0.00	
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WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,917,853.26	100% 0 \$0.00	0 \$0.00	
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,336,375.89	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,725,804.37	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,521,802.85	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,493,096.29	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,455,000.00	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,980,499.78	100% 0 \$0.00	0 \$0.00	
	MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WASHINGTON MUTUAL BANK MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WASHINGTON MUTUAL BANK 1	MULTIFAMILY CAPITAL, INC. 1 \$4,280,742.44 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,917,853.26 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,336,375.89 WASHINGTON MUTUAL BANK 1 \$1,725,804.37 WASHINGTON MUTUAL BANK 1 \$1,521,802.85 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 WASHINGTON MUTUAL BANK 1 \$2,000,000.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 WASHINGTON MUTUAL BANK 1 \$1,455,000.00 WASHINGTON MUTUAL BANK 1 \$1,455,000.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 WASHINGTON MUTUAL BANK 1 \$1,500,000.00 WASHINGTON MUTUAL BANK 1 \$1,500,000.00 WASHINGTON MUTUAL BANK 1 \$1,500,000.00	MULTIFAMILY CAPITAL, INC. 1 \$4,280,742.44 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,917,853.26 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,917,853.26 100% 0 \$0.00 WACHOVIA MULTIFAMILY S5,336,375.89 100% 0 \$0.00 WASHINGTON MUTUAL BANK S1,725,804.37 100% 0 \$0.00 WASHINGTON MUTUAL BANK S1,521,802.85 100% 0 \$0.00 WASHINGTON MUTUAL BANK S1,493,096.29 100% 0 \$0.00 WASHINGTON MUTUAL BANK S1,455,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK S1,455,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK S1,450,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK S1,500,000.00 100% 0 \$0.00	MULTIFAMILY CAPITAL, INC. 1 \$4,280,742.44 100% 0 \$0.00 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,917,853.26 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$5,336,375.89 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$5,336,375.89 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,725,804.37 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,521,802.85 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,455,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,455,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,980,499.78 100% 0 \$0.00 NA 0 \$0.00	

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31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,265,000.00	100% 0 \$0.00	0 \$0.00	
		++		-	-	
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	
	ADDOD	+ +		-	-	
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,454,006.66	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,806,000.00	100% 0 \$0.00	0 \$0.00	
		+				
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00	
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,432,737.01	100% 0 \$0.00	0 \$0.00	
		+-+		+	-	
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,801,015.64	100% 0 \$0.00	0 \$0.00	
		+-+		+	-	
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,290,657.12	100% 0 \$0.00	0 \$0.00	
		+		-	-	
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,999,363.50	100% 0 \$0.00	0 \$0.00	

31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,387,513.65	100% 0 \$0.00	0 \$0.00	
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0 \$0.00	NA 0 \$0.00) NA
Total	L.L.C.	1	\$2,800,870.61	100% 0 \$0.00	0 \$0.00	
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% 0 \$0.00	NA 0 \$0.00) NA
Total		1	\$559,223.90	100% 0 \$0.00	0 \$0.00	
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0 \$0.00	NA 0 \$0.00) NA
Total		1	\$2,954,146.79	100% 0 \$0.00	0 \$0.00	
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% 0 \$0.00	NA 0 \$0.00) NA
Total	·	1	\$5,804,478.83	100% 0 \$0.00	0 \$0.00	
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0 \$0.00	NA 0 \$0.00) NA
Total		1	\$3,744,825.19	100% 0 \$0.00	0 \$0.00	
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100% 0 \$0.00	NA 0 \$0.00) NA
Total		1	\$5,029,000.00	100% 0 \$0.00	0 \$0.00	
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100% 0 \$0.00	NA 0 \$0.00) NA
Total		1	\$1,815,000.00	100% 0 \$0.00	0 \$0.00	
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$1,302,656.57	100% 0 \$0.00	0 \$0.00	
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$1,894,140.33	100% 0 \$0.00	0 \$0.00	
31419NEP0		1	\$6,588,840.77	100% 0 \$0.00	NA 0 \$0.00) NA

	WACHOVIA					
	MULTIFAMILY CAPITAL, INC.					
Total		1	\$6,588,840.77	100% 0 \$0.00	0 \$0.00	
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,611,967.39	100% 0 \$0.00	0 \$0.00	
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,606,003.93	100% 0 \$0.00	0 \$0.00	
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0 \$0.00		NA
Total		1	\$495,329.76	100% 0 \$0.00	0 \$0.00	
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,381,501.54	100% 0 \$0.00	0 \$0.00	
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,664,000.00	100% 0 \$0.00	0 \$0.00	
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,112,000.00	100% 0 \$0.00	0 \$0.00	
31419NF61 Total	PNC ARCS LLC	1 1	\$1,700,000.00 \$1,700,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100% 0 \$0.00		NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31419NF87 Total	PNC ARCS LLC	1 1	\$1,100,000.00 \$1,100,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,710,321.30	100% 0 \$0.00	0 \$0.00	

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31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,188,737.46	100% 0 \$0.00	0 \$0.00	
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,496,348.41	100% 0 \$0.00	0 \$0.00	
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,694,656.90	100% 0 \$0.00	0 \$0.00	
31419NFE4 Total	PNC ARCS LLC	1 1	\$2,168,389.15 \$2,168,389.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFF1 Total	PNC ARCS LLC	1 1	\$965,036.08 \$965,036.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFG9 Total	PNC ARCS LLC	1 1	\$2,078,026.28 \$2,078,026.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,792,244.91	100% 0 \$0.00	0 \$0.00	
31419NFL8 Total	PNC ARCS LLC	1 1	\$951,060.94 \$951,060.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFM6 Total	PNC ARCS LLC	1 1	\$2,260,906.45 \$2,260,906.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,553,435.30	100% 0 \$0.00	0 \$0.00	
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,807,777.89	100% 0 \$0.00	0 \$0.00	
31419NFQ7 Total	PNC ARCS LLC	1 1	\$1,809,100.13 \$1,809,100.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	İ	1	\$2,035,019.70	100% 0 \$0.00	0 \$0.00	ĺ
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31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,543,844.15	100% 0 \$0.00	0 \$0.00	
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31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,625,000.00	100% 0 \$0.00	0 \$0.00	
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,557,000.00	100% 0 \$0.00	0 \$0.00	
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31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,359,272.07	100% 0 \$0.00	0 \$0.00	
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,279,950.22	100% 0 \$0.00	0 \$0.00	
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,916,558.34	100% 0 \$0.00	0 \$0.00	
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,363,297.48	100% 0 \$0.00	0 \$0.00	
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,451,935.82	100% 0 \$0.00	0 \$0.00	
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,693,861.91	100% 0 \$0.00	0 \$0.00	
31419NG94		1	\$1,345,210.81	100% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	CORPORATION INC.		0.04			
Total	+	1	\$1,345,210.81	100% 0 \$0.00	0 \$0.00	!
 	ARCS COMMERCIAL	\rightarrow				
31419NGF0	MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,655,755.96	100% 0 \$0.00	0 \$0.00	
 	ARCS COMMERCIAL	+	+			
31419NGG8	MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,707,334.35	100% 0 \$0.00	0 \$0.00	
	272 1200110		222.075.60	100000000	37100000	
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	+	1	\$1,233,075.60	100% 0 \$0.00	0 \$0.00	
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,394,731.78	100% 0 \$0.00	0 \$0.00	
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,309,875.49	100% 0 \$0.00	0 \$0.00	
	272 1200110		126 611 76	100000000	371 0 00 00	
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	+	1	\$1,426,611.76	100% 0 \$0.00	0 \$0.00	
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,355,118.13	100% 0 \$0.00	0 \$0.00	
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,420,920.48	100% 0 \$0.00	0 \$0.00	
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31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$1,955,000.00	100% 0 \$0.00	0 \$0.00	
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1110111100	1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	
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31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MAKKLIS	1	\$1,623,816.37	100% 0 \$0.00	0 \$0.00	
			Ψ- ₁ ,			
31419NGY9	KEYBANK, N.A. \	1	\$598,175.09	100% 0 \$0.00	NA 0 \$0.00	NA

	KEYCORP REAL ESTATE CAPITAL MARKETS					
Total		1	\$598,175.09	100% 0 \$0.00	0 \$0.00	
		\perp				
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,322,616.05	100% 0 \$0.00	0 \$0.00	
						!
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,453,000.94	100% 0 \$0.00	0 \$0.00	
	CDEVICEONE	\rightarrow				!
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,332,177.44	100% 0 \$0.00	0 \$0.00	
						!
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,286,570.85	100% 0 \$0.00	0 \$0.00	
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,161,411.93	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,724,632.60	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		+	-++-	
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		+	-++-	
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,339,548.54	100% 0 \$0.00	0 \$0.00	
				\longrightarrow		
31419NHN2	ARBOR	1	\$1,544,564.19	100% 0 \$0.00	NA 0 \$0.00	NA

	COMMERCIAL					
	FUNDING LLC		*** *** ** ** ** ** ** *	100 % 0 00		
Total	+	1	\$1,544,564.19	100% 0 \$0.00	0 \$0.00	
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,530,417.23	100% 0 \$0.00	0 \$0.00	
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,710,801.11	100% 0 \$0.00	0 \$0.00	
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00		NA 0 \$0.00	NA
Total		1	\$1,863,225.00	100% 0 \$0.00	0 \$0.00	
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,585,543.11	100% 0 \$0.00	0 \$0.00	
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$932,247.05		NA 0 \$0.00	NA
Total		7	\$1,418,102.11	100% 0 \$0.00	0 \$0.00	
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$263,652.60 \$1,417,826.15		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		7	\$1,681,478.75	100% 0 \$0.00	0 \$0.00	
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31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA	5	\$846,358.23	16.96% 0 \$0.00	NA 0 \$0.00	NA

	WEICHERT FINANCIAL SERVICES					
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$262,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,246,653.42	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,990,028.10	100% 0 \$0.00	0 \$0.00	
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,792,840.97	67.23% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,128,842.66	100% 0 \$0.00	0 \$0.00	
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,507,133.38	44.43% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,642,358.45	100% 0 \$0.00	0 \$0.00	<u> </u>
		<u> </u>				
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,550,941.40		NA 0 \$0.00	NA
Total		12	\$1,970,311.42	100% 0 \$0.00	0 \$0.00	
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31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,979,361.18	70.06% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,825,475.29	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31421ASC8	CAPITAL ONE, NATIONAL	2	\$482,471.08	24.98% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	6	\$941,661.64	48.75% 0 \$0.0	00 NA 0 \$0.00	NA
Total		11	\$1,931,680.23	100% 0 \$0.0		
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% 0 \$0.0	00 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19% 0 \$0.0		
	Unavailable	3	\$430,295.06			
Total		8	\$1,072,572.63	100% 0 \$0.0	0 \$0.00	
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24% 0 \$0.0	00 NA 0 \$0.00) NA
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56% 0 \$0.0) NA
	Unavailable	15	\$2,421,231.16	77.2% 0 \$0.0	00 NA 0 \$0.00	NA
Total		20	\$3,136,375.07	100% 0 \$0.0		
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% 0 \$0.0	00 NA 0 \$0.00) NA
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	23	\$3,394,128.70	87.91% 0 \$0.0	00 NA 0 \$0.00	NA
Total		26	\$3,860,712.55	100% 0 \$0.0	0 \$0.00	
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0 \$0.0		
Total		1	\$5,500,000.00	100% 0 \$0.0	0 \$0.00	
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31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$33,000,000.00	100% 0 \$0.0	0 \$0.00	
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.0		
Total		1	\$5,000,000.00	100% 0 \$0.0	0 \$0.00	
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0 \$0.0	00 NA 0 \$0.00) NA
Total		1	\$3,600,000.00	100% 0 \$0.0	0 \$0.00	
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31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,170,000.00	100% 0 \$0.00	0 \$0.00	
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,340,000.00	100% 0 \$0.00	0 \$0.00	
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,598,274.87	100% 0 \$0.00	0 \$0.00	
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,420,113.48	100% 0 \$0.00	0 \$0.00	
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,880,000.00	100% 0 \$0.00	0 \$0.00	
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,434,541.36	100% 0 \$0.00	0 \$0.00	
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,577,000.00	100% 0 \$0.00	0 \$0.00	
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	

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31381R3D4	COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,103,644.76	100% 0 \$0.00	0 \$0.00	
31381R3G7	PNC BANK, NATIONAL	1	\$1,548,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	1	\$1,548,000.00	100% 0 \$0.00	0 \$0.00	
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31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,562,000.00	100% 0 \$0.00	0 \$0.00	
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,590,000.00	100% 0 \$0.00	0 \$0.00	
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31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R3S1	Unavailable	1	\$327,919,406.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$327,919,406.58	100% 0 \$0.00	0 \$0.00	
31381R3T9	Unavailable	1	\$109,275,007.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$109,275,007.94	100% 0 \$0.00	0 \$0.00	
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- 110 A	1	\$2,862,472.83	100% 0 \$0.00	0 \$0.00	
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31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,887,500.00	100% 0 \$0.00	0 \$0.00	
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,592,224.50	100% 0 \$0.00	0 \$0.00	
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$18,100,000.00	100% 0 \$0.00	0 \$0.00	
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31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,748,389.84	100% 0 \$0.00	0 \$0.00	
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,798,664.61	100% 0 \$0.00	0 \$0.00	
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00	
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,220,226.07	100% 0 \$0.00	0 \$0.00	
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,276,000.00	100% 0 \$0.00	0 \$0.00	
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00	
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00	
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,825,000.00	100% 0 \$0.00	0 \$0.00	
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,790,000.00	100% 0 \$0.00	0 \$0.00	
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	

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	CENTERLINE					
31381R4X9	MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$0.00	0 \$0.00	
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,700,000.00	100% 0 \$0.00	0 \$0.00	
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,935,000.00	100% 0 \$0.00	0 \$0.00	
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,257,000.00	100% 0 \$0.00	0 \$0.00	
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,600,300.00	100% 0 \$0.00	0 \$0.00	
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00	
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,153,000.00	100% 0 \$0.00	0 \$0.00	
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0.00	
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,827,200.00	100% 0 \$0.00	0 \$0.00	

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31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$6,590,000.00	100%	\$0.00	0	\$0.00	
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$49,500,000.00	100%	\$0.00	0	\$0.00	
31381R5T7	Unavailable	1	\$80,000,000.00	100% (\$0.00	NA
Total		1	\$80,000,000.00	100%	\$0.00	0	\$0.00	
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100% (NA 0	\$0.00	NA
Total		1	\$1,841,000.00	100%	\$0.00	0	\$0.00	
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100% 0	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,186,000.00	100%	\$0.00	0	\$0.00	
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100% 0	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$38,500,000.00	100%	\$0.00	0	\$0.00	
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100% (\$0.00	NA
Total		1	\$2,290,000.00	100%	\$0.00	0	\$0.00	
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100% (\$0.00	NA
Total		1	\$5,360,000.00	100%	\$0.00	0	\$0.00	
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100% 0			\$0.00	NA
Total		1	\$8,000,000.00	100%	\$0.00	0	\$0.00	
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% (\$0.00	NA
Total		1	\$675,000.00	100%	\$0.00	0	\$0.00	

	CBRE MULTIFAMILY	$\overline{}$	T			
31381R6N9	CAPITAL, INC.	1	\$17,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,940,000.00	100% 0 \$0.00	0 \$0.00	
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00	
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,435,000.00	100% 0 \$0.00	0 \$0.00	
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,456,250.00	100% 0 \$0.00	0 \$0.00	
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,650,700.00	100% 0 \$0.00	0 \$0.00	
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,500,000.00	100% 0 \$0.00	0 \$0.00	
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$3,511,000.00	100% 0 \$0.00	0 \$0.00	
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,177,000.00	100% 0 \$0.00	0 \$0.00	
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,329,000.00	100% 0 \$0.00	0 \$0.00	
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,640,000.00	100% 0 \$0.00	0 \$0.00	
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31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,997,000.00	100% 0 \$0.00	0 \$0.00	
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,982,000.00	100% 0 \$0.00	0 \$0.00	
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,096,000.00	100% 0 \$0.00	0 \$0.00	
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,254,000.00	100% 0 \$0.00	0 \$0.00	
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,279,000.00	100% 0 \$0.00	0 \$0.00	
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,650,000.00	100% 0 \$0.00	0 \$0.00	
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,838,047.78	100% 0 \$0.00	0 \$0.00	
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	

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31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% (\$0.00	NA	\$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		\$0.00	
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100% (\$0.00	NA
Total		1	\$3,577,345.06	100%	\$0.00	0	\$0.00	
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100% (\$0.00	NA	\$0.00	NA
Total		1	\$18,040,853.46	100%	\$0.00	0	\$0.00	
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100% (\$0.00	NA
Total		1	\$7,750,000.00	100%	\$0.00	0	\$0.00	
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% (\$0.00	NA	\$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00	0	\$0.00	
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%			\$0.00	NA
Total		1	\$12,148,175.26	100%	\$0.00	0	\$0.00	
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100% (\$0.00	NA
Total		1	\$3,450,000.00	100%	\$0.00	0	\$0.00	
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (\$0.00	NA 0	\$0.00	NA
Total		1	\$4,000,000.00	100%	\$0.00	0	\$0.00	
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76				\$0.00	NA
Total		1	\$2,048,059.76	100%	\$0.00	0	\$0.00	
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100% (\$0.00	NA
Total		1	\$2,790,000.00	100%	\$0.00	0	\$0.00	
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100% (\$0.00	NA
Total		1	\$3,297,089.13	100%	\$0.00	0	\$0.00	
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31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	1	\$1,888,047.81	100% 0 \$0.00	0 \$0.00	
1 Otai			\$1,000,U47.01	100% 0 50.00	Մ ֆՄ.ՄՄ	
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,800,000.00	100% 0 \$0.00	0 \$0.00	
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31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,550,000.00	100% 0 \$0.00	0 \$0.00	
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31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$9,781,500.00	100% 0 \$0.00	0 \$0.00	
31381RWM2	RED MORTGAGE	1	\$20,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, LLC	1				INA
Total		1	\$20,475,000.00	100% 0 \$0.00	0 \$0.00	
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$10,965,200.00	100% 0 \$0.00	0 \$0.00	
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$23,761,000.00	100% 0 \$0.00	0 \$0.00	
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,225,000.00	100% 0 \$0.00	0 \$0.00	
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,580,000.00	100% 0 \$0.00	0 \$0.00	
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,362,000.00	100% 0 \$0.00	0 \$0.00	
31381RWW0		1	\$3,280,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	WALKER & DUNLOP, LLC				
Total		1	\$3,280,000.00	100% 0 \$0.00	0 \$0.00
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,756,000.00	100% 0 \$0.00	0 \$0.00
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$44,235,000.00	100% 0 \$0.00	0 \$0.00
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$9,984,428.93	100% 0 \$0.00	0 \$0.00
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,919,557.49	100% 0 \$0.00	0 \$0.00
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,917,000.00	100% 0 \$0.00	0 \$0.00
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,734,000.00	100% 0 \$0.00	0 \$0.00
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,994,050.64	100% 0 \$0.00	0 \$0.00
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,647,473.22	100% 0 \$0.00	0 \$0.00
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$6,493,908.78	100% 0 \$0.00	0 \$0.00
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$5,494,399.88	100% 0 \$0.00	0 \$0.00
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,980,000.00	100% 0 \$0.00	0 \$0.00
	_				
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0 \$0.00	NA 0 \$0.00 N
Total		3	\$90,420,471.34	100% 0 \$0.00	0 \$0.00
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,696,845.44	100% 0 \$0.00	0 \$0.00
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	_	1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,421,000.00	100% 0 \$0.00	0 \$0.00
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00
31381RZE7		1	\$2,535,000.00	100% 0 \$0.00	NA 0 \$0.00 N

	RED MORTGAGE CAPITAL, LLC				
Total	CAITINE, ELC	1	\$2,535,000.00	100% 0 \$0.00	0 \$0.00
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,651,000.00	100% 0 \$0.00	0 \$0.00
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,075,000.00	100% 0 \$0.00	0 \$0.00
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,550,000.00	100% 0 \$0.00	0 \$0.00
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$24,973,495.93	100% 0 \$0.00	0 \$0.00
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	1	\$14,440,000.00	100% 0 \$0.00	0 \$0.00
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,512,500.00	100% 0 \$0.00	0 \$0.00
31381SAL6	GREYSTONE SERVICING	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	CORPORATION INC.			11 1	
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,625,000.00	100% 0 \$0.00	0 \$0.00
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,450,000.00	100% 0 \$0.00	0 \$0.00
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,450,000.00	100% 0 \$0.00	0 \$0.00
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$740,000.00	100% 0 \$0.00	0 \$0.00
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,330,000.00	100% 0 \$0.00	0 \$0.00
31381SBY7 Total	HSBC BANK USA, NA	1 1	\$3,600,000.00 \$3,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$4,400,000.00	100% 0 \$0.00	0 \$0.00
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,390,000.00	100% 0 \$0.00	0 \$0.00
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100% 0 \$0.00	NA 0 \$0.00
Total	_	1	\$5,914,285.38	100% 0 \$0.00	0 \$0.00
31381SC75		1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00

	P/R MORTGAGE & INVESTMENT CORP.				
Total		1	\$250,000.00	100% 0 \$0.00	0 \$0.00
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$9,100,000.00	100% 0 \$0.00	0 \$0.00
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$16,300,000.00	100% 0 \$0.00	0 \$0.00
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,395,000.00	100% 0 \$0.00	0 \$0.00
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00
31381SCS9 Total	FREMONT BANK	1 1	\$825,000.00 \$825,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
31381SCV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00
31381SCW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	
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31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$8,287,000.00	100% 0 \$0.00	0 \$0.00	
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31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,400,000.00	100% 0 \$0.00	0 \$0.00	
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31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	
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31381SD25	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00	
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31381SD33	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	
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31381SD58	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	\Box	1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SD66	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SD74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SDA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00	
31381SDG4	CENTERLINE MORTGAGE CAPITAL	1	\$1,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00	
31381SDH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,880,000.00	100% 0 \$0.00	0 \$0.00	
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,696,000.00	100% 0 \$0.00	0 \$0.00	
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$2,032,500.00	100% 0 \$0.00	0 \$0.00	
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,920,000.00	100% 0 \$0.00	0 \$0.00	
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$732,000.00	100% 0 \$0.00	0 \$0.00	
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	0 \$0.00	

31381SED0	CWCAPITAL	1	\$11,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O II OI II II III	1	\$11,750,000.00 \$11,750,000.00		0 \$0.00		11/1
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00	0 \$0.00	
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00		0 \$0.00		NA
Total		1	\$1,965,000.00	100%	0 \$0.00	0 \$0.00	
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00		0 \$0.00		NA
Total		1	\$1,802,000.00	100%	0 \$0.00	0 \$0.00	
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,815,000.00	100%	0 \$0.00	0 \$0.00	
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	0 \$0.00	
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00		0 \$0.00		NA
Total		1	\$1,400,000.00	100%	0 \$0.00	0 \$0.00	
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00		0 \$0.00		NA
Total		1	\$8,200,000.00	100%	0 \$0.00	0 \$0.00	
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00		0 \$0.00		NA
Total		1	\$30,900,000.00	100%	0 \$0.00	0 \$0.00	
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00		0 \$0.00		NA
Total		1	\$3,067,500.00	100%	0 \$0.00	0 \$0.00	

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DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$1,140,000.00	100% 0 \$0.00	0	\$0.00	
DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$575,000.00	100% 0 \$0.00	0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100% 0 \$0.00			NA
	1	\$1,225,000.00	100% 0 \$0.00	0	\$0.00	
DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100% 0 \$0.00			NA
	1	\$1,025,000.00	100% 0 \$0.00	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$2,300,000.00	100% 0 \$0.00	0	\$0.00	
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$21,150,000.00	100% 0 \$0.00	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$7,500,000.00	100% 0 \$0.00	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$500,000.00	100% 0 \$0.00	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$555,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$555,000.00	100% 0 \$0.00	0	\$0.00	
D/D MODES : SE û					\vdash	
P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$475,000.00	100% 0 \$0.00	0	\$0.00	
	1	\$1,700,000,00	100% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC DOUGHERTY MORTGAGE, LLC ENTERPRISE MORTGAGE INVESTMENTS INC. KEYCORP REAL ESTATE CAPITAL MARKETS, INC NATIONAL COOPERATIVE BANK, N.A. MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC DOUGHERTY MORTGAGE, LLC 1 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 KEYCORP REAL ESTATE CAPITAL HARKETS, INC 1 NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, 1	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	

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	COOPERATIVE BANK,	1						
T-401	N.A.	1	\$1.700.000.00	1000/0	0 \$0.00	<u> </u>	\$0.00	
<u>Total</u>	+	1	\$1,700,000.00	100%	0 30.00	1	\$0.00	
31381SJZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,641,888.85	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$2,641,888.85	100%	0 \$0.00	0	\$0.00	
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27		0 \$0.00		\$0.00	
Total		1	\$750,924.27	100%	0 \$0.00	0	\$0.00	
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		7	\$1,108,132.00	100%	0 \$0.00	0	\$0.00	
3138A22L2	STERLING SAVINGS BANK	11	. , ,		0 \$0.00		\$0.00	
Total		11	\$1,225,194.60	100%	0 \$0.00	0	\$0.00	
3138A22M0	STERLING SAVINGS BANK	48	,		0 \$0.00		\$0.00	
Total		48	\$12,555,248.46	100%	0 \$0.00	0	\$0.00	
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0 \$0.00	NA C	\$0.00	NA
Total		18	\$3,548,056.72	100%	0 \$0.00	0	\$0.00	
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52		0 \$0.00		\$0.00	
Total		15	\$1,939,514.52	100%	0 \$0.00	0	\$0.00	<u> </u>
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30		0 \$0.00		\$0.00	
Total		30	\$2,587,867.30	100%	0 \$0.00	0	\$0.00	
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75		0 \$0.00		\$0.00	
Total		105	\$27,764,136.75	100%	0 \$0.00	0	\$0.00	
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11		0 \$0.00		\$0.00	
Total		17	\$2,380,630.11	100%	0 \$0.00	0	\$0.00	
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3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,188,450.00	100% 0 \$0.00	0 \$0.00	
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,013,641.61	100% 0 \$0.00	0 \$0.00	
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,696,470.00	100% 0 \$0.00	0 \$0.00	
3138A2X20 Total	Unavailable	12 12	\$1,384,492.84 \$1,384,492.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A2X38 Total	Unavailable	26 26	\$4,076,785.48 \$4,076,785.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A2X53 Total	Unavailable	19 19	\$1,681,208.00 \$1,681,208.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A2X61 Total	Unavailable	12 12	\$1,530,450.00 \$1,530,450.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A2X79 Total	Unavailable	11 11	\$1,013,800.00 \$1,013,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A3D87 Total	Unavailable	4 4	\$1,091,000.00 \$1,091,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A5J29 Total	Unavailable	30 30	\$6,367,886.33 \$6,367,886.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A5J37 Total	Unavailable	141 141	\$34,103,975.00 \$34,103,975.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A5JF0 Total	Unavailable	16 16	\$3,585,298.15 \$3,585,298.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A5JG8 Total	Unavailable	141 141	\$34,788,436.65 \$34,788,436.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A5JH6 Total	Unavailable	7 7	\$1,169,345.71 \$1,169,345.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A5JJ2	Unavailable	147	\$37,817,479.82	100% 0 \$0.00	NA 0 \$0.00	NA

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Total 147 \$37,817,479.82 100% 0 \$0.00 0 \$0.1 3138A5JK9 Unavailable 259 \$60,938,639.12 100% 0 \$0.00 NA 0 \$0.0 Total 259 \$60,938,639.12 100% 0 \$0.00 NA 0 \$0.0 3138A5JL7 Unavailable 7 \$1,297,250.32 100% 0 \$0.00 NA 0 \$0.0 Total 7 \$1,297,250.32 100% 0 \$0.00 NA 0 \$0.0 3138A5JM5 Unavailable 52 \$12,520,395.95 100% 0 \$0.00 NA 0 \$0.0 Total 52 \$12,520,395.95 100% 0 \$0.00 NA 0 \$0.0 3138A5JN3 Unavailable 150 \$38,336,841.54 100% 0 \$0.00 NA 0 \$0.0 Total 150 \$38,336,841.54 100% 0 \$0.00 NA 0 \$0.0 Total 101 \$23,385,489.56 100% 0 \$0.00 NA 0 \$0.0 Total 101 \$23,385,489.56 100% 0 \$0.00 NA 0 \$0.0 Total 24	00 NA 00 NA 00 NA 00 NA
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3138A5JR5 Unavailable 7 \$1,297,250.32 100% 0 \$0.00 NA 0 \$0.1 Total 7 \$1,297,250.32 100% 0 \$0.00 NA 0 \$0.1 3138A5JM5 Unavailable 52 \$12,520,395.95 100% 0 \$0.00 NA 0 \$0.1 Total 52 \$12,520,395.95 100% 0 \$0.00 NA 0 \$0.1 3138A5JN3 Unavailable 150 \$38,336,841.54 100% 0 \$0.00 NA 0 \$0.1 Total 150 \$38,336,841.54 100% 0 \$0.00 NA 0 \$0.1 3138A5JP8 Unavailable 101 \$23,385,489.56 100% 0 \$0.00 NA 0 \$0.1 Total 101 \$23,385,489.56 100% 0 \$0.00 NA 0 \$0.1 3138A5JQ6 Unavailable 24 \$5,341,120.54 100% 0 \$0.00 NA 0 \$0.1 Total 24 \$5,341,120.54 100% 0 \$0.00 NA 0 \$0.1 Total 25,341,120.54 100% 0 \$0.00 NA 0 \$0.1 Total 24 \$5,341,120.54 100% 0 \$0.00 NA 0 \$0.1 Total 25,341,120.54 100% 0 \$0.00 NA 0 \$0.1 Total 27, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 7, \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.1 Total 9,000 NA 0 \$0.00 Total 9,000 N	00 NA 00 NA 00 NA
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3138A5JN3	
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3138A5JQ6 Unavailable 24 \$5,341,120.54 100% 0 \$0.00 NA 0 \$0.0 Total 24 \$5,341,120.54 100% 0 \$0.00 NA 0 \$0.0 3138A5JR4 Unavailable 83 \$21,571,011.84 100% 0 \$0.00 NA 0 \$0.0 Total 83 \$21,571,011.84 100% 0 \$0.00 O \$0.00 3138A5JS2 Unavailable 7 \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.0 Total 7 \$1,283,766.98 100% 0 \$0.00 O \$0.00	
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3138A5JS2 Unavailable 7 \$1,283,766.98 100% 0 \$0.00 NA 0 \$0.0 Total 7 \$1,283,766.98 100% 0 \$0.00 0 \$0.00	
Total 7 \$1,283,766.98 100% 0 \$0.00 0 \$0.0	0
	00 NA
2120 4 5 1770 11 125	00
B138A5JT0 Unavailable 125 \$33,992,299.24 100% 0 \$0.00 NA 0 \$0.00	00 NA
Total 125 \$33,992,299.24 100% 0 \$0.00 0 \$0.	
3138A5JU7 Unavailable 82 \$19,456,028.30 100% 0 \$0.00 NA 0 \$0.00	00 NA
Total 82 \$19,456,028.30 100% 0 \$0.00 0 \$0.0	
3138A5JV5 Unavailable 45 \$11,013,475.00 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 45 \$11,013,475.00 100% 0\$0.00 1040 \$0.00	
10tal 45 \(\psi \)11,013,475.00 \(\psi \)00.00 \(\psi \)00.00	
3138A5JW3 Unavailable 31 \$7,702,914.54 100% 0 \$0.00 NA 0 \$0.0	00 NA
Total 31 \$7,702,914.54 100% 0 \$0.00 0 \$0.	
2120.45174	27.1
3138A5JX1 Unavailable 148 \$34,743,277.52 100% 0 \$0.00 NA 0 \$0.0	
Total 148 \$34,743,277.52 100% 0 \$0.00 0 \$0.0	<u>/U</u>
3138A5JY9 Unavailable 210 \$57,450,350.00 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 210 \$57,450,350.00 100% 0 \$0.00 0 \$0.0	0
3138A5JZ6 Unavailable 144 \$31,708,645.38 100% 0 \$0.00 NA 0 \$0.0	00 NA

Total		144	\$31,708,645.38	100% 0 \$0.00	0 \$0.00	
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,195,928.96	100% 0 \$0.00	0 \$0.00	
	DINI MODERA OF					
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,172,099.12	100% 0 \$0.00	0 \$0.00	
			, ,			
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,293,963.11	100% 0 \$0.00	0 \$0.00	
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,307,224.68	100% 0 \$0.00	0 \$0.00	
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,356,300.00	100% 0 \$0.00	0 \$0.00	
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,603,481.00	100% 0 \$0.00	0 \$0.00	
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,535,614.00	100% 0 \$0.00	0 \$0.00	
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,802,626.00	100% 0 \$0.00	0 \$0.00	
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,148,728.79	100%	0 \$0.00	0 \$0.00	
1 Otal		11	φ1,140,720.79	100 /6	υ φυ.υυ	0 00.00	
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18		0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,796,199.18	100%	0 \$0.00	0 \$0.00	
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,243,750.00	100%	0 \$0.00	0 \$0.00	
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,198,904.41	100%	0 \$0.00	0 \$0.00	
3138A6Z29 Total	RBS CITIZENS, NA	70 70	\$16,166,609.14 \$16,166,609.14		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
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3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,413,056.69	100%	0 \$0.00	0 \$0.00	
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,268,994.10	100%	0 \$0.00	0 \$0.00	
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,647,600.36	100%	0 \$0.00	0 \$0.00	
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,948,401.48	100%	0 \$0.00	0 \$0.00	
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,557,876.14	100%	0 \$0.00	0 \$0.00	

3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAVINGS BANK)	26	\$5,583,437.47	100% 0 \$0.00	0 \$0.00	
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3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$475,081.05	100% 0 \$0.00	0 \$0.00	
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,401,990.84	100% 0 \$0.00	0 \$0.00	
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$18,742,453.30	100% 0 \$0.00	0 \$0.00	
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30		NA 0 \$0.00	NA
Total		60	\$8,957,517.30	100% 0 \$0.00	0 \$0.00	
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,669,143.23	100% 0 \$0.00	0 \$0.00	
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ŕ	41	\$2,782,619.69	100% 0 \$0.00	0 \$0.00	
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,834,095.00	95.87% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,257,895.00	100% 0 \$0.00	0 \$0.00	
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$5,215,000.00	100% 0 \$0.00	0 \$0.00	
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$21,588,400.00	99.08% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$21,788,400.00	100% 0 \$0.00	0 \$0.00	
3138ABSU4	Unavailable	9	\$2,005,248.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,005,248.11	100% 0 \$0.00	0 \$0.00	
3138ABSV2	Unavailable	25	\$6,002,221.01	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$6,002,221.01	100% 0 \$0.00	0 \$0.00	
3138ABSW0	Unavailable	22	\$4,163,265.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,163,265.96	100% 0 \$0.00	0 \$0.00	
2120 1 5 7 7 7	DEC. 22.22		001717-	100~ 0 + - :	3 74 0 00 0 0	
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100% 0 \$0.00		NA
<u>Total</u>		71	\$9,151,576.64	100% 0 \$0.00	0 \$0.00	
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,435,259.94	100% 0 \$0.00	0 \$0.00	
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LICIOIN DAIN	19	\$2,478,353.97	100% 0 \$0.00	0 \$0.00	. 1/1
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3138ABT58	REGIONS BANK	50	\$2,887,319.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$2,887,319.39	100% 0 \$0.00	0 \$0.00	
2120 A DECC	DECIONG PANY	121	¢20.546.062.10	10000 0 00	NIA 0 00 00	NT 4
3138ABT66 Total	REGIONS BANK	131 131	\$30,546,963.18 \$30,546,963.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1	NA
าบเสเ		131	φου,ο40,900.18	100% 0 \$0.00	U \$U.UU 	
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total		110	\$6,760,300.11	100% 0 \$0.00	0 \$0.00	
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100% 0 \$0.00		NA
Total		17	\$3,324,082.00	100% 0 \$0.00	0 \$0.00	
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,698,756.46	100% 0 \$0.00	0 \$0.00	,,,1
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0 \$0.00		NA
Total		13	\$1,213,944.90	100% 0 \$0.00	0 \$0.00	
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$51,831,009.19	100% 0 \$0.00	0 \$0.00	
		\bot		$\bot\bot\bot$		آــــ
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100% 0 \$0.00		NA
Total		126	\$7,847,700.79	100% 0 \$0.00	0 \$0.00	\dashv
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,903,009.20	100% 0 \$0.00	0 \$0.00	- 14 1
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0 \$0.00		NA
Total		142	\$37,075,383.00	100% 0 \$0.00	0 \$0.00	
3138 A D / D /	DECIONS DAMY	24	\$1.422.264.69	100% 0 \$0.00	NA 0 \$0.00	NA
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	<u> </u>	ΙΝΑΙΟΙΦΟ.ΟΟΙ	ıΝA

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Total		24	\$1,432,264.68	100% 0 \$0.00	0 \$0.00	
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3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,151,908.50	100% 0 \$0.00	0 \$0.00	
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0 \$0.00		NA
Total		34	\$2,219,469.46	100% 0 \$0.00	0 \$0.00	
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,156,665.80	100% 0 \$0.00		
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0 \$0.00		NA
Total		36	\$4,836,576.31	100% 0 \$0.00	0 \$0.00	
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ELECTOTIO BITTIE	15	\$1,484,951.49	100% 0 \$0.00		1 1/1 1
			7 - 7 - 2 - 2 - 2 - 2			
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$15,201,427.34	100% 0 \$0.00	0 \$0.00	
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 0 \$0.00		NA
Total		17	\$4,582,696.09	100% 0 \$0.00	0 \$0.00	
3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,200,585.56	100% 0 \$0.00	0 \$0.00	
3138ADLD5	Unavailable	18	\$4,874,647.88	100% 0 \$0.00		NA
Total		18	\$4,874,647.88	100% 0 \$0.00	0 \$0.00	
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	20	\$5,434,775.83	100% 0 \$0.00		1111
			,			
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 0 \$0.00		NA
Total		25	\$6,000,816.09	100% 0 \$0.00	0 \$0.00	
2120 A DI CO	TT '1 1 1	1,7	Φ4.466.004.6 7	1000 000 00	NIA 0 00 00	X T 4
3138ADLG8	Unavailable	15 15	\$4,466,884.67	100% 0 \$0.00		NA
<u>Total</u>		15	\$4,466,884.67	100% 0 \$0.00	0 20.00	
3138ADLH6	Unavailable	18	\$5,280,201.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,280,201.00	100% 0 \$0.00		
3138ADLJ2	Unavailable	21	\$5,281,173.85	100% 0 \$0.00		NA
Total		21	\$5,281,173.85	100% 0 \$0.00	0 \$0.00	
2120 A DI 170	I In a 21 - 1. 1 -	21	¢6 001 247 07	1000 000 00	NIA O DO OO	TA.T.A
3138ADLK9	Unavailable	21	\$6,001,347.07	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$6,001,347.07	100%	\$0.00	0 \$0.00	
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15		\$0.00		NA
Total		5	\$1,418,736.15	100%	\$0.00	0 \$0.00	
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	\$0.00	NA 0 \$0.00	NA
Total		59	\$14,331,273.89	100%	\$0.00	0 \$0.00	
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90		\$0.00		NA
Total		65	\$14,833,867.90	100%	\$0.00	0 \$0.00	
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	\$0.00	NA 0 \$0.00	NA
Total		42	\$2,644,940.05	100%	\$0.00	0 \$0.00	
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100% (\$0.00	NA 0 \$0.00	NA
Total		35	\$3,366,897.01	100%	\$0.00	0 \$0.00	
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,657.37	1.45%			NA
Total		59	\$7,625,995.42	100%	\$0.00	0 \$0.00	
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$207,521.80		\$0.00		NA
Total		69	\$14,833,718.10	100%	\$0.00	0 \$0.00	
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	\$0.00	NA 0 \$0.00	NA
Total		92	\$5,287,303.83	100%	\$0.00	0 \$0.00	
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,037.47	1.29% (_	NA 0 \$0.00	NA
Total		69	\$6,683,812.85	100%	\$0.00	0 \$0.00	
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29% (NA
<u> </u>	Unavailable	1	\$127,684.58	1.71%			NA
Total		60	\$7,486,280.79	100%) \$0.00	0 \$0.00	

NATIONAL BANK 21 \$3,341,5,00,70 \$8,50 \$0,000 NA \$0,000 N	T	THE HUNTINGTON		I					
Total	3138ADRH0		21	\$3,415,500.75	88.61%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK 32 \$6,875,804.93 97.19% 0 \$0.00 NA 0 \$		Unavailable	2	\$439,000.00	11.39%	0 \$0.00	-	_	NA
NATIONAL BANK 1 S199,000,000 0 S0,000 NA O S0,000	Total		23	\$3,854,500.75	100%	0 \$0.00	0	\$0.00	
NATIONAL BANK 1 S199,000,000 0 S0,000 NA O S0,000		THE HINTINGTON							
Total	3138ADRJ6		32	\$6,875,804.93	97.19%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK S4,859,068.02 100% 0 \$0.00 NA 0 \$			1	\$199,000.00	2.81%	0 \$0.00	NA 0	\$0.00	NA
Standard Standard	Total		33	\$7,074,804.93	100%	0 \$0.00	0	\$0.00	
Total	3138ADRK3		81	\$4,859,068.02	100%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK 1 \$4,005,915,94 97.35% \$0.00 NA \$0,000 NA	Total		81	\$4,859,068.02	100%	0 \$0.00	0	\$0.00	
Total	3138ADRL1		41	\$4,005,915.94					NA
THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK TOTAL BANK		Unavailable	1	•			 	_	NA
NATIONAL BANK 70	Total		42	\$4,114,915.94	100%	0 \$0.00	0	\$0.00	
Unavailable 2 \$232,328.95 2.52% 0 \$0.00 NA 0 \$0.00 NA	3138ADRM9		70	\$8,990,966.75	97.48%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK 27 \$1,537,404.87 100% 0 \$0.00 NA 0 \$0.00 N			2	\$232,328.95	2.52%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK 27 \$1,537,404.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		72	\$9,223,295.70	100%	0 \$0.00	0	\$0.00	
Total	3138ADRN7		27	\$1,537,404.87	100%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK 15 \$1,742,105.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		27	\$1,537,404.87	100%	0 \$0.00	0	\$0.00	
State	3138ADRP2		15	\$1,742,105.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total 6 \$1,344,895.56 100% 0 \$0.00 0 \$0.00 3138ADYM1 CORNERSTONE MORTGAGE COMPANY 7 \$1,006,721.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 7 \$1,006,721.00 100% 0 \$0.00 0 \$0.00 NA 3138ADYN9 CORNERSTONE MORTGAGE COMPANY 6 \$1,129,737.79 100% 0 \$0.00 NA 0 \$0.00 NA 3138ADYP4 Unavailable 7 \$1,121,143.45 100% 0 \$0.00 NA 0 \$0.00 NA	Total		15	\$1,742,105.68	100%	0 \$0.00	0	\$0.00	
Total 6 \$1,344,895.56 100% 0 \$0.00 0 \$0.00 3138ADYM1 CORNERSTONE MORTGAGE COMPANY 7 \$1,006,721.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 7 \$1,006,721.00 100% 0 \$0.00 0 \$0.00 NA 3138ADYN9 CORNERSTONE MORTGAGE COMPANY 6 \$1,129,737.79 100% 0 \$0.00 NA 0 \$0.00 NA Total 6 \$1,129,737.79 100% 0 \$0.00 NA 0 \$0.00 NA 3138ADYP4 Unavailable 7 \$1,121,143.45 100% 0 \$0.00 NA 0 \$0.00 NA	3138ADYK5	Unavailable	6	\$1,344,895.56	100%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 7 \$1,006,721.00 100% 0 \$0.00 NA 0 \$0.00 N	Total								
CORNERSTONE MORTGAGE COMPANY 6 \$1,129,737.79 100% 0 \$0.00 NA 0 \$0	3138ADYM1	MORTGAGE	7						NA
3138ADYN9 MORTGAGE 6 \$1,129,737.79 100% 0 \$0.00 NA 0 \$0.00 NA COMPANY 6 \$1,129,737.79 100% 0 \$0.00 0 \$0.00 NA	Total		7	\$1,006,721.00	100%	0 \$0.00	0	\$0.00	
3138ADYP4 Unavailable 7 \$1,121,143.45 100% 0 \$0.00 NA 0 \$0.00 NA	3138ADYN9	MORTGAGE	6	\$1,129,737.79	100%	0 \$0.00	NA 0	\$0.00	NA
	Total		6	\$1,129,737.79	100%	0 \$0.00	0	\$0.00	
	3138ADYP4	Unavailable	7	\$1,121,143,45	100%	0 \$0.00	NA 0	\$0.00	NA
	Total		 	\$1,121,143.45				-	1111

3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,033,074.00	100% 0 \$0.00	0 \$0.00	
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,372,742.00	100% 0 \$0.00	0 \$0.00	
		1	, T. /-			
3138AE5B5	CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,503,914.32	100% 0 \$0.00	0 \$0.00	
3138AE5C3	CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,830,732.25	100% 0 \$0.00	0 \$0.00	
3138AE5H2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,005,248.08	100% 0 \$0.00	0 \$0.00	
3138AE5J8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,291,286.74	100% 0 \$0.00	0 \$0.00	
3138AE5K5	CIT BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,359,800.00	100% 0 \$0.00	0 \$0.00	
3138AE5L3	CIT BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,701,415.14	100% 0 \$0.00	0 \$0.00	
		†				
3138AE5P4	CIT BANK, NATIONAL ASSOCIATION	4	\$1,146,273.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,146,273.66	100% 0 \$0.00	0 \$0.00	

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3138AE5S8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,162,112.11	100% 0 \$0.00	0 \$0.00	
2120 A E/027	CITIL A O DITIC A CIE. INC.	1	ФО16 746 06	10.510/ 0.40.00	274 000 00	NI A
3138AEC27	CITIMORTGAGE, INC.	0	\$216,746.96 \$1,845,635,40		NA 0 \$0.00	NA NA
Total	Unavailable	9 10	\$1,845,635.40 \$2,062,382.36		NA 0 \$0.00 0 \$0.00	NA
1 0tai	+	10	\$2,002,302.30	100% 0 00.00	<u> </u>	
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,048,311.36		NA 0 \$0.00	NA
Total		9	\$2,285,523.97	100% 0 \$0.00	0 \$0.00	
		10	1: :22.252.56	1 2 2 1 2 2 2 2		
3138AEC43	Unavailable	10	\$1,492,950.56		NA 0 \$0.00	NA
<u>Total</u>		10	\$1,492,950.56	100% 0 \$0.00	0 \$0.00	
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,272,635.28	82.02% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,086,625.04	100% 0 \$0.00	0 \$0.00	
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,434,604.56	44.35% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,234,424.14	100% 0 \$0.00	0 \$0.00	
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$3,532,224.58		NA 0 \$0.00	NA
Total		28	\$4,189,224.58	100% 0 \$0.00	0 \$0.00	
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92		NA 0 \$0.00	NA
	Unavailable	14	\$1,544,243.88		NA 0 \$0.00	NA
Total		45	\$4,073,917.80	100% 0 \$0.00	0 \$0.00	
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$4,723,306.34	100% 0 \$0.00	0 \$0.00	
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,126,128.74	100% 0 \$0.00	0 \$0.00	_
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,782,037.17	100% 0 \$0.00	0 \$0.00	
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,052,222.19	100% 0 \$0.00	0 \$0.00	
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00		NA 0 \$0.00	NA
	Unavailable	3	\$2,088,597.73	10.34% 0 \$0.00		NA
Total		73	\$20,198,872.73	100% 0 \$0.00	0 \$0.00	
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$247,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$18,677,787.03	100% 0 \$0.00	0 \$0.00	
3138AH4M5	Unavailable	12	\$1,498,274.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,498,274.65	100% 0 \$0.00	0 \$0.00	
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,758,342.57	90.93% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,033,532.10	100% 0 \$0.00	0 \$0.00	
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,485,176.57	93.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,585,176.57	100% 0 \$0.00	0 \$0.00	
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,170,353.04	92.31% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,351,149.87	100% 0 \$0.00	0 \$0.00	

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3138AH4R4	Unavailable	8	\$1,467,684.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,467,684.56	100% 0 \$0.00	0 \$0.00	
3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,334,687.42	100% 0 \$0.00	0 \$0.00	
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0 \$0.00		NA
Total		25	\$1,719,647.12	100% 0 \$0.00	0 \$0.00	
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,216,857.00	100% 0 \$0.00	0 \$0.00	
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,722,146.53	100% 0 \$0.00	0 \$0.00	
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,151,573.17	100% 0 \$0.00	0 \$0.00	
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0 \$0.00		NA
Total		63	\$13,396,850.77	100% 0 \$0.00	0 \$0.00	
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,828,602.25	100% 0 \$0.00	0 \$0.00	
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22 \$5,460,530.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,460,530.22	100% 0 \$0.00	0 50.00	
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		86	\$18,272,907.41	100% 0 \$0.00	0 \$0.00	
	CMACMORTCACE				 	
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL	42	\$4,096,100.74	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		42	\$4,096,100.74	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,				 	!
3138AHLU8	LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	01111100 21212	37	\$4,394,851.63	100% 0 \$0.00	0 \$0.00	
		,			 	
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINUS DAINA)	52	\$7,177,324.92	100% 0 \$0.00	0 \$0.00	
1 otai			Ψ1911190-1	100 /0 0 \$0.00		
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$47,889,985.99	100% 0 \$0.00	0 \$0.00	
3138AHNC6	Unavailable	12	\$1,750,150.14			NA
Total		12	\$1,750,150.14	100% 0 \$0.00	0 \$0.00	
3138AHND4	Unavailable	5	\$1,489,167.56	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Unavanaore	5	\$1,489,167.56			11/1
Total			Ψ1910-,221	100 /2 0 72		
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,543,120.98	44.05% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,773,088.57	100% 0 \$0.00	0 \$0.00	
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8% 0 \$0.00	0 NA 0 \$0.00	NA
5130AIII /1	Unavailable	17	\$3,748,620.16			NA NA
Total	Onavanaoio	21	\$4,505,308.31	100% 0 \$0.00		
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89			NA
<u> </u>	Unavailable	9	\$1,382,829.75			NA
Total		14	\$2,281,461.64	100% 0 \$0.00	0 \$0.00	
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74% 0 \$0.00	NA 0 \$0.00	NA
5130/111Q.1.	Unavailable	80	\$23,332,510.00			NA
Total		90	\$25,851,588.53			
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25% 0 \$0.00		NA
	Unavailable	239	\$67,027,733.22	70.75% 0 \$0.00	NA 0 \$0.00	NA

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Total		334	\$94,739,627.13	100% 0	\$0.00	0 \$0.00	
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,892,748.54	63.72% 0	\$0.00	NA 0 \$0.00	NA
Total		48	\$12,386,229.99	100% 0	\$0.00	0 \$0.00	
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92% 0		NA 0 \$0.00	NA
	Unavailable	31	\$7,763,239.31	75.08% 0		NA 0 \$0.00	NA
Total		43	\$10,339,494.23	100% 0	\$0.00	0 \$0.00	
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,717,919.39			NA 0 \$0.00	NA
Total		29	\$6,429,423.05	100% 0	\$0.00	0 \$0.00	
2129 A HOE	CITIMODTC ACE INC	22	¢4 201 706 04	48.89% 0	ቀለ ለለ	NA 0 \$0.00	NI A
3138AHQF6	CITIMORTGAGE, INC. Unavailable	23 43	\$4,281,706.84			NA 0 \$0.00	NA NA
Total	Unavailable	43 66	\$4,476,413.39 \$8,758,120.23	100% 0	-	0 \$0.00	NA
1 Otal		00	Ф0,/30,120.23	100% 0	30.00	0 50.00	
3138AHQG4	Unavailable	10	\$2,403,508.39	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	10	\$2,403,508.39	100% 0		0 \$0.00	11/1
1000		10	Ψ2,100,0000	100 /0 0	φοισσ	0,000	
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,485,620.92	56.78% 0		NA 0 \$0.00	NA
Total		30	\$6,138,489.30	100% 0		0 \$0.00	
2120 A HO IO	CITED (ODTC) CE, DIC	2	ф027 260 22	25.750	¢ο οο	ΝΑ 0 Φ0 00	NT A
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75% 0 3 74.25% 0 3		NA 0 \$0.00	NA
Total	Unavailable	9 12	\$2,414,970.22	100% 0		NA 0 \$0.00 0 \$0.00	NA
Total		12	\$3,252,338.44	100%	\$U.UU	0 30.00	
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,587,582.64			NA 0 \$0.00	NA
Total		53	\$14,336,525.10	100% 0	\$0.00	0 \$0.00	
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,343,026.47	56.85% 0		NA 0 \$0.00	NA
Total		10	\$2,362,464.75	100% 0	\$0.00	0 \$0.00	
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19% 0	\$0.00	NA 0 \$0.00	NA
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	20	\$9,059,607.81	47.81% 0		NA 0 \$0.00	NA
Total		42	\$18,949,631.68	100% 0	-	0 \$0.00	_ 12.1
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,301,337.43	49.49% 0		NA 0 \$0.00	NA
Total		26	\$6,671,344.37	100% 0	\$0.00	0 \$0.00	

3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$3,820,342.31	57.55%	\$0.00	NA 0 \$0.00	NA
Total		16	\$6,638,742.31	100%	\$0.00	0 \$0.00	
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50			NA 0 \$0.00	NA
	Unavailable	6	\$1,695,500.00	23.03%	\$0.00	NA 0 \$0.00	NA
Total		24	\$7,361,990.50	100%	\$0.00	0 \$0.00	
2422477032			** ** ** ** ** ** ** **	10.110) # O O O	27.1 0 00 00	
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00			NA 0 \$0.00	NA
m . 1	Unavailable	10	\$5,053,783.06			NA 0 \$0.00	NA
Total		14	\$6,173,913.06	100%	\$0.00	0 \$0.00	
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	\$0.00	NA 0 \$0.00	NA
21301HII(02	Unavailable	57	\$17,927,263.91	71.38%		NA 0 \$0.00	NA
Total	O TIWY WITHOUT	84	\$25,113,961.88	100%		0 \$0.00	- 1,112
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3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$33,761,935.04	66.92%	\$0.00	NA 0 \$0.00	NA
Total		182	\$50,449,498.48	100%	\$0.00	0 \$0.00	
212217777	CYTTY CODTEST OF THE	10	* 4 * 5 * 5 * 5 * 5 *	22.07.4) do 00	77.10.00.00	
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%		NA 0 \$0.00	NA
	Unavailable	46	\$15,517,930.97	77.15% 0	_	NA 0 \$0.00	NA
Total		64	\$20,114,666.04	100%	\$0.00	0 \$0.00	
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	00.00	NA 0 \$0.00	NA
DISOAIIKI'S	Unavailable	60	\$17,926,183.75	74.06%	_	NA 0 \$0.00	NA
Total	Chavanaoic	83	\$24,203,657.48	100%	_	0 \$0.00	11/1
Total		0.5	Ψ24,203,037.40	100 /6 0	φυ.συ	υ ψοίου	
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$91,579.02	0.56%	\$0.00	NA 0 \$0.00	NA
Total		69	\$16,392,063.39	100%	\$0.00	0 \$0.00	
	OTHERENT OTHE						
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,010,299.61	4%	\$0.00	NA 0 \$0.00	NA
Total		93	\$25,246,940.16	100%	\$0.00	0 \$0.00	
2120 A 117741	QUICKEN LOANS	00	¢20,000,401,20	1000) ¢0 00	NIA O GO OO	N T A
3138AHZ41	INC.	80	\$20,009,401.20			NA 0 \$0.00	NA
Total		80	\$20,009,401.20	100%	\$0.00	0 \$0.00	
	QUICKEN LOANS	+			+	- 	
3138AHZ58	INC.	101	\$24,676,036.37	97.74%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$570,750.00			NA 0 \$0.00	NA
Total		103	\$25,246,786.37	100%	\$0.00	0 \$0.00	

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3138AHZ66	QUICKEN LOANS	71	\$18,128,933.46	89.53% 0	\$0.00	NA	0 \$0.00	NA
3130/11200	INC.		· · ·					
Total	Unavailable	76	\$2,120,033.31 \$20,248,966.77	10.47% 0 100% 0			0 \$0.00 0 \$0.00	NA
1 Otal		70	\$20,248,900.77	100%	\$0.00	'	<u> </u>	
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00			NA	0 \$0.00	NA
	Unavailable	2	\$1,395,500.00	6.86% 0			0 \$0.00	NA
Total		82	\$20,338,250.00	100% 0	\$0.00	(0 \$0.00	
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$729,750.00	3.64% 0	\$0.00	NA	0 \$0.00	NA
Total		73	\$20,020,908.33	100% 0	\$0.00	(0 \$0.00	
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,022,000.00	4.05% 0	\$0.00	NA	0 \$0.00	NA
Total		106	\$25,241,541.95	100% 0	\$0.00		0 \$0.00	
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,082,759.72	100% 0	\$0.00	(0 \$0.00	
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$5,072,524.18	100% 0	\$0.00	(0 \$0.00	
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0		NA	0 \$0.00	NA
Total		35	\$9,996,729.03	100% 0	\$0.00	(0 \$0.00	
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0			0\$0.00	NA
Total		18	\$5,032,439.91	100% 0	\$0.00	(0 \$0.00	
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,084,591.14	100% 0	\$0.00		0 \$0.00	
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% 0			0 \$0.00	NA
Total		10	\$2,305,659.63	100% 0	\$0.00		0 \$0.00	

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3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		72	\$17,300,832.15	100%	0 \$0.00	0	\$0.00	
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total	COMI ASS DAINK	37	\$4,697,365.34		0 \$0.00		\$0.00	INA.
			+ 1,000 1,000 10		7 7 7 7 7	Ţ	7	
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26		0 \$0.00		\$0.00	NA
Total		20	\$1,305,688.26	100%	0 \$0.00	0	\$0.00	
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,570,430.41	100%	0 \$0.00	0	\$0.00	
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0 \$0.00	NA 0	\$0.00	NA
Total	COMPRISE BRITA	8	\$1,806,962.45		0 \$0.00		\$0.00	1111
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0 \$0.00	NA O	\$0.00	NA
Total	COMPASS DAIN	22	\$1,999,449.02 \$1,999,449.02		0 \$0.00		\$0.00 \$0.00	INA
Total .		1 22	Ψ1,222,112.02	100 /0	υ ψυ.υυ		Ψ0.00	
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0 \$0.00	NA 0	\$0.00	NA
Total		90	\$23,232,243.27	100%	0 \$0.00	0	\$0.00	
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,208,115.52		0 \$0.00		\$0.00	1,11
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66		0 \$0.00		\$0.00	NA
Total		20	\$1,676,721.66	100%	0 \$0.00	0	\$0.00	
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$9,001,271.74	100%	0 \$0.00	0	\$0.00	
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,306,434.03		0 \$0.00		\$0.00	1,11
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	1000%	0 \$0.00	NIA O	\$0.00	NA
Total	COMPASS BANK	29	\$2,396,162.16		0 \$0.00		\$0.00 \$0.00	INA
3138AJVA7	HSBC BANK USA, NATIONAL	20	\$1,245,528.90	100%	0 \$0.00	NA O	\$0.00	NA
5136AJ VA7	ASSOCIATION	20	\$1,243,326.90	100%	0,50.00	NAU	\$0.00	NA
Total		20	\$1,245,528.90	100%	0 \$0.00	0	\$0.00	
	HSBC BANK USA,	+ +	+		+ +		+	
3138AJVB5	NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,040,443.25	100%	0 \$0.00	0	\$0.00	

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	HSBC BANK USA,	+++				
3138AJVC3	NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,127,823.41	100% 0 \$0.00	0 \$0.00	
3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,891,380.23	100% 0 \$0.00	0 \$0.00	
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,158,870.69	100% 0 \$0.00	0 \$0.00	
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,121,850.00	100% 0 \$0.00	0 \$0.00	
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1100011111	7	\$1,117,366.17	100% 0 \$0.00	0 \$0.00	
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,308,128.29	100% 0 \$0.00	0 \$0.00	
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$14,999,052.49	100% 0 \$0.00	0 \$0.00	
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$16,001,230.17	100% 0 \$0.00	0 \$0.00	
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,761,660.30	100% 0 \$0.00	0 \$0.00	
3138AJVM1		36	\$9,489,033.98	100% 0 \$0.00	NA 0 \$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION				
Total		36	\$9,489,033.98	100% 0 \$0.00	0 \$0.00
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$4,418,015.54	100% 0 \$0.00	0 \$0.00
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$6,765,181.09	100% 0 \$0.00	0 \$0.00
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,222,947.36	100% 0 \$0.00	0 \$0.00
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,846,248.16	100% 0 \$0.00	0 \$0.00
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,575,105.97	100% 0 \$0.00	0 \$0.00
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$1,452,670.80	100% 0 \$0.00	0 \$0.00
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,357,803.86	100% 0 \$0.00	0 \$0.00
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58 58	\$14,671,633.62 \$14,671,633.62	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
10tai		30	\$14,071,055.02	100 70 0 φυ.υυ	<u> </u>
3138AJVX7	HSBC BANK USA, NATIONAL	42	\$10,001,391.41	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		42	\$10,001,391.41	100% 0 \$0.00	0 \$0.00	
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,916,452.31	100% 0 \$0.00	0 \$0.00	
		1 1				
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90		NA 0 \$0.00	NA
Total		14	\$2,871,864.90	100% 0 \$0.00	0 \$0.00	
		1 +				
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40		NA 0 \$0.00	NA
	Unavailable	83	\$19,998,532.26		NA 0 \$0.00	NA
Total		253	\$62,599,547.66	100% 0 \$0.00	0 \$0.00	
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$33,110,191.58	47.27% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$70,050,379.28		0 \$0.00	
		1 +				
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25		NA 0 \$0.00	NA
Total		20	\$3,605,926.25	100% 0 \$0.00	0 \$0.00	
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,805,151.57	100% 0 \$0.00	0 \$0.00	
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3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,756,570.21	100% 0 \$0.00	0 \$0.00	
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3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85		NA 0 \$0.00	NA
	Unavailable	130	\$37,476,420.86		NA 0 \$0.00	NA
Total		258	\$68,512,661.71	100% 0 \$0.00	0 \$0.00	
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$3,037,892.34	28.75% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$10,565,786.76	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp \perp \perp$			$\longrightarrow \!$	
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	51	\$5,113,193.27	34.43%			
Total		150	\$14,852,538.83	100%	0 \$0.00	0 \$0	.00
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	MORTOTICE, EEC	8	\$1,119,475.05	100%	0 \$0.00	0 \$0	.00
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00		0 \$0.00	NA 0 \$0	
Total		17	\$4,373,000.00	100%	0 \$0.00	0 \$0	.00
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		18	\$1,054,704.58	100%	0 \$0.00	0 \$0	.00
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		20	\$5,251,846.22	100%	0 \$0.00	0 \$0	.00
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		13	\$1,031,818.63	100%	0 \$0.00	0 \$0	.00
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		8	\$1,006,200.00	100%	0 \$0.00	0 \$0	.00
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		19	\$4,833,200.00	100%	0 \$0.00	0 \$0	.00
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		19	\$5,360,280.70	100%	0 \$0.00	0 \$0	.00
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		7	\$2,057,200.00	100%	0 \$0.00	0 \$0	.00
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		8	\$2,135,700.00	100%	0 \$0.00	0 \$0	.00
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		6	\$1,192,920.00	100%	0 \$0.00	0 \$0	.00
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	FRANKLIN					
3138AKJ26	AMERICAN	1	\$65,250.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		+			
	COMPANY Unavailable	6	\$962,151.27	93.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	7	\$1,027,401.27	100% 0 \$0.00	0 \$0.00	11/17
1 Otai			\$1,047, 4 01.47	100 70 0 90.00	υ φυ . υυ	
 	FRANKLIN	++		- 	- 	
	AMERICAN					
3138AKJ34	MORTGAGE	4	\$295,541.35	23.03% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	14	\$987,615.44	76.97% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,283,156.79	100% 0 \$0.00	0 \$0.00	
3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,782,082.28	100% 0 \$0.00	0 \$0.00	
3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,529,982.49	100% 0 \$0.00	0 \$0.00	
3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,865,908.27	100% 0 \$0.00	0 \$0.00	
<u> </u>		\rightarrow				
3138AKJ75	Unavailable	8	\$1,024,758.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,024,758.32	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp		- 	- 	
	FRANKLIN					
3138AKJ83	AMERICAN MORTGAGE	3	\$175,200.00	16.76% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
<u> </u>	Unavailable	14	\$870,408.50	83.24% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,045,608.50	100% 0 \$0.00	0 \$0.00	
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3138AKJ91	Unavailable	12	\$1,160,366.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,160,366.79	100% 0 \$0.00	0 \$0.00	
3138AKJV2	Unavailable	17	\$1,230,575.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,230,575.56	100% 0 \$0.00	0 \$0.00	
3138AKJW0	Unavailable	11	\$3,006,941.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,006,941.76	100% 0 \$0.00	0 \$0.00	
3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,477,688.44	100% 0 \$0.00	0 \$0.00	
3138AKJY6	Unavailable	9	\$1,182,297.72	100% 0 \$0.00	NA 0 \$0.00	NA

Total		9	\$1,182,297.72	100% 0 \$0.00	0 \$0.00	
21224777			Φο 107 500 5	100% 0 40.00	NA 0 40 00	
3138AKJZ3	Unavailable	8	\$2,137,792.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,137,792.84	100% 0 \$0.00	0 \$0.00	
3138AKKA6	Unavailable	17	\$1,634,197.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,634,197.74	100% 0 \$0.00	0 \$0.00	
3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$34,270,864.22	59.94% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$57,179,558.42	100% 0 \$0.00	0 \$0.00	
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$14,858,779.84	98.94% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$15,017,729.89	100% 0 \$0.00	0 \$0.00	
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$21,914,934.63	87.77% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$24,968,834.63	100% 0 \$0.00	0 \$0.00	
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,989,042.89	92.26% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,574,983.23	100% 0 \$0.00	0 \$0.00	
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30		NA 0 \$0.00	NA
Total		11	\$1,880,847.30	100% 0 \$0.00	0 \$0.00	
3138AL3H8	Unavailable	8	\$2,116,990.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,116,990.73	100% 0 \$0.00	0 \$0.00	
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$29,141,195.38	99.63% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$29,248,246.60	100% 0 \$0.00	0 \$0.00	
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$17,803,170.75	98.58% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$18,059,420.75	100% 0 \$0.00	0 \$0.00	
3138AL3L9		3	\$760,800.00	4.99% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC						
	Unavailable	38	\$14,480,180.18	95.01%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$15,240,980.18		0 \$0.00	0 \$0.00	
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3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22			NA 0 \$0.00	NA
	Unavailable	9	\$858,079.05	70.03%		NA 0 \$0.00	NA
Total		13	\$1,225,336.27	100%	0 \$0.00	0 \$0.00	
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42			NA 0 \$0.00	NA
	Unavailable	6	\$747,324.52	67.28%		NA 0 \$0.00	NA
Total		9	\$1,110,769.94	100%	0 \$0.00	0 \$0.00	
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,033,151.11	57.38%		NA 0 \$0.00	NA
Total		9	\$1,800,509.84	100%	0 \$0.00	0 \$0.00	
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60			NA 0 \$0.00	NA
	Unavailable	7	\$2,309,069.02	88.14%		NA 0 \$0.00	NA
Total		8	\$2,619,686.62	100%	0 \$0.00	0 \$0.00	
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$14,472,653.02	96.38%		NA 0 \$0.00	NA
Total		66	\$15,016,162.60	100%	0 \$0.00	0 \$0.00	
3138AL5V5	Unavailable	7	\$1,610,596.60		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,610,596.60	100%	0 \$0.00	0 \$0.00	
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,973,150.00	100%	0 \$0.00	0 \$0.00	
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,958,392.63	100%	0 \$0.00	0 \$0.00	
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,900,273.00	100%	0 \$0.00	0 \$0.00	
3138ALEN3	PROSPECT	3	\$1,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	MORTGAGE, LLC	<u> </u>			<u> </u>		
Total		3	\$1,100,000.00	100%	0 \$0.00	0 \$0.00	
	PROSPECT	+					
3138ALEP8	MORTGAGE, LLC	25	\$7,785,225.00	100%	0.00	NA 0 \$0.00	NA
Total		25	\$7,785,225.00	100%	0 \$0.00	0 \$0.00	
	PHH MORTGAGE						
3138ALN37	CORPORATION	67	\$17,615,893.50	50.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$17,333,375.61	49.6%		NA 0 \$0.00	NA
Total		116	\$34,949,269.11	100%	0 \$0.00	0 \$0.00	
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,075,880.68	43.2%	0\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	72	\$4,804,776.42	100%		0 \$0.00	1111
3138ALN52	PHH MORTGAGE	5	\$1,337,390.68	67.22%	0.50.00	NA 0 \$0.00	NA
5130/AL/(32	CORPORATION				<u>'</u>		
	Unavailable	3	\$652,234.53	32.78%		NA 0 \$0.00	NA
Total		8	\$1,989,625.21	100%	0 \$0.00	0 \$0.00	
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,790,906.45	48.71%	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,834,674.11	100%	0 \$0.00	0 \$0.00	
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,786,171.03	59.47%		NA 0 \$0.00	NA
Total		54	\$6,366,219.60	100%	0 \$0.00	0 \$0.00	
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$553,905.85	38.92%	0\$0.00	NA 0 \$0.00	NA
Total		22	\$1,423,191.35	100%	0 \$0.00	0 \$0.00	
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$545,494.02	38.07%	0\$0.00	NA 0 \$0.00	NA
Total		7	\$1,432,873.87	100%	0 \$0.00	0 \$0.00	
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$894,700.49	34.01%	00.00	NA 0 \$0.00	NA
Total		27	\$2,630,576.60	100%	0 \$0.00	0 \$0.00	

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3138ALPB7	PHH MORTGAGE	59	\$13,850,950.80	100%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						11/17
Total		59	\$13,850,950.80	100% 0) \$0.00	0 \$0.00	
2120 AT CA 6	TT	157	\$20.0C4.542.22	1000/	0,00	NTA 0 00 00	NI A
3138ALSA6	Unavailable	157	\$39,964,542.33	t - t	0 \$0.00	NA 0 \$0.00	NA
Total	+	157	\$39,964,542.33	100% 0	<u> </u>	0 \$0.00	
3138ALSB4	Unavailable	101	\$24,909,522.38	100% (0 \$0.00	NA 0 \$0.00	NA
Total		101	\$24,909,522.38			0 \$0.00	
					\Box		
3138ALSC2	Unavailable	80	\$20,205,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,205,500.00	100% 0	<u>) \$0.00</u>	0 \$0.00	
3138ALSD0	Unavailable	82	\$20,181,700.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		82	\$20,181,700.00			0 \$0.00	
3138ALSE8	Unavailable	83	\$20,135,900.00		0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,135,900.00	100% 0	0 \$0.00	0 \$0.00	
<u> </u>						$\longrightarrow \!$	
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52			NA 0 \$0.00	NA
	Unavailable	14	\$1,101,231.36	1		NA 0 \$0.00	NA
Total		17	\$1,291,093.88	100% 0	<u>) \$0.00</u>	0 \$0.00	
3138ALUC9	CITIMORTGAGE, INC.	1	\$529,279.12	42.66% 0	00 00	NA 0 \$0.00	NA
3138ALUC9	Unavailable	5	\$529,279.12 \$711,279.85			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliable	9	\$1,240,558.97	100%		0 \$0.00	11/1
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3138ALUD7	Unavailable	13	\$1,159,602.22	100% (0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,159,602.22	100% 0		0 \$0.00	
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30			NA 0 \$0.00	NA
	Unavailable	12	\$1,164,618.02	83.51%		NA 0 \$0.00	NA
Total		15	\$1,394,531.32	100%	0 \$0.00	0 \$0.00	
3138ALUF2	Unavailable	15	\$2,092,844.11	100% (0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	15	\$2,092,844.11 \$2,092,844.11	100% 0		0 \$0.00	174.5
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3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$403,820.50	40.13%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,006,220.50	100% 0	0 \$0.00	0 \$0.00	
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19			NA 0 \$0.00	NA
	Unavailable	263	\$71,183,363.58	1		NA 0 \$0.00	NA
Total		302	\$81,711,778.77	100%	J \$0.00	0 \$0.00	

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3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,022,341.72		0 \$0.00	0 \$0.00	
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40			NA 0 \$0.00	NA
	Unavailable	104	\$22,013,043.36	79.42%		NA 0 \$0.00	NA
Total		131	\$27,718,011.76	100%	0 \$0.00	0 \$0.00	
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,582,320.83	80.39%		NA 0 \$0.00	NA
Total		21	\$6,943,676.40	100%	0 \$0.00	0 \$0.00	
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	00 02 0	NA 0 \$0.00	NA
5136AWIZD0	Unavailable	56	\$18,144,694.59	88.82%		NA 0 \$0.00	NA NA
Total	Ollavallable	64	\$20,428,287.45		0 \$0.00	0 \$0.00	INA
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3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,617,300.42	62%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,221,551.61	100%	0 \$0.00	0 \$0.00	
2120 43 (251	CIED (ODEC) CE DIC		Φ1 247 201 40	20.05%	0,00,00	λι Α ο Φο ο ο	D.T.A.
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40			NA 0 \$0.00	NA
Total	Unavailable	11 16	\$1,963,313.40		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		10	\$3,210,694.80	100 %	<u>U \$0.00</u>	0 50.00	
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,500.00	8.26%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,265,865.63	100%	0 \$0.00	0 \$0.00	
2120 A M 2117	CITIN (OPTC A CE, INIC	24	¢(207 02(12	11 0207	0,00,00	NIA O CO OO	NT A
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%		NA 0 \$0.00	NA
Total	Unavailable	176 200	\$47,021,121.68 \$53,328,157.81		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		200	\$33,320,137.01	100 %	0 30.00	0,50.00	
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,424,648.66	76.23%		NA 0 \$0.00	NA
Total		70	\$18,922,078.74	100%	0 \$0.00	0 \$0.00	
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	479	\$147,518,720.72	78.48%		NA 0 \$0.00	NA
Total		629	\$187,973,122.90	100%	0 \$0.00	0 \$0.00	
21201252	CIMP (OD TO) CT TO TO		410.044.00 5.5	C	0.0000	Y 1 0 00 00	
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%		NA 0 \$0.00	NA
Total	Unavailable	22	\$5,321,967.73 \$15,362,073,80	34.64%		NA 0 \$0.00	NA
<u>Total</u>		65	\$15,362,973.80	100%	0 \$0.00	0 \$0.00	
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0.80.00	NA 0 \$0.00	NA

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	Unavailable	5	\$1,028,904.04	45.63% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,254,880.67	100% 0 \$0.00	0 \$0.00	
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$85,059,075.29	96.9% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$87,783,503.34	100% 0 \$0.00	0 \$0.00	
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$37,527,954.30	92.05% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$40,769,512.97	100% 0 \$0.00	0 \$0.00	
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$628,310.77	53.42% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,176,125.77	100% 0 \$0.00	0 \$0.00	
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$820,464.60	62.5% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,312,764.60	100% 0 \$0.00	0 \$0.00	
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,181,478.19	62.68% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,884,913.19	100% 0 \$0.00	0 \$0.00	
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,895,453.27	81.82% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,316,553.27	100% 0 \$0.00	0 \$0.00	
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3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,796,459.68	53.86% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,048,985.37	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,749,170.57	74.24% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,049,996.57	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,669,637.06	68.53% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,814,004.06	100% 0 \$0.00	0 \$0.00	
2128AM2V2	CITIMODTCACE INC	3	\$505 A07 50	19.55% 0 \$0.00	NA 0 \$0.00	NT A
3138AM2X2	CITIMORTGAGE, INC. Unavailable	10	\$505,487.52	80.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	13	\$2,080,688.86			NA
Total		13	\$2,586,176.38	100% 0 \$0.00	0 \$0.00	
2120 A MONZO	CIED (OPEG A CE, DVC		Φ050 564 00	11.0000 0 00 00	NIA 0 00 00	3.7.4
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89% 0 \$0.00	NA 0 \$0.00	NA NA
	Unavailable	33	\$6,361,882.99	88.11% 0 \$0.00	NA 0 \$0.00	NA

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Total		39	\$7,220,447.87	100% 0 \$0.00	0 \$0.00	
2122125	CYTTO LODER LOT DYG		4.5.1.2.5.2.5.5.5	11.72 7 10 00 00	774 0 00 00	
3138AM2Z7	CITIMORTGAGE, INC.	7 11	\$513,589.77	44.52% 0 \$0.00 55.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	18	\$640,077.39 \$1,153,667.16	100% 0 \$0.00	0 \$0.00	NA
Total		10	φ1,133,007.10	100 /6 0 \$0.00	0 90.00	
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,804,179.35	42.86% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,209,646.73	100% 0 \$0.00	0 \$0.00	
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,578,103.00	100% 0 \$0.00	0 \$0.00	
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,296,946.45	100% 0 \$0.00	0 \$0.00	
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,220,041.32	100% 0 \$0.00	0 \$0.00	
	HCAA DIDECT					
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76		NA 0 \$0.00	NA
Total		17	\$1,167,841.76	100% 0 \$0.00	0 \$0.00	
3138AM4G7	USAA DIRECT	13	\$1,305,749.83	100% 0 \$0.00	NA 0 \$0.00	NA
	DELIVERY					1121
Total		13	\$1,305,749.83	100% 0 \$0.00	0 \$0.00	
3138AM4H5	USAA DIRECT	13	\$1,647,837.36	100% 0 \$0.00	NA 0 \$0.00	NA
	DELIVERY					1 17 1
<u>Total</u>		13	\$1,647,837.36	100% 0 \$0.00	0 \$0.00	
3138AM4J1	USAA DIRECT	16	\$3,539,004.08	100% 0 \$0.00	NA 0 \$0.00	NA
	DELIVERY		. , , ,			IVA
Total		16	\$3,539,004.08	100% 0 \$0.00	0 \$0.00	
2120 A N # 417.0	USAA DIRECT	25	¢1 501 700 40	10000 0000 00	NIA O DO OO	RT A
3138AM4K8	DELIVERY	25	\$1,581,730.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,581,730.48	100% 0 \$0.00	0 \$0.00	
	USAA DIRECT		40.77 007 -	1007/01/07/05	N. 10 to 22	
3138AM4L6	DELIVERY	27	\$2,575,995.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,575,995.66	100% 0 \$0.00	0 \$0.00	
3138AM4M4		24	\$2,833,538.27	100% 0 \$0.00	NA 0 \$0.00	NA

l	USAA DIRECT							
	DELIVERY	$\perp \perp \perp$						
Total		24	\$2,833,538.27	100%	\$0.00	0	\$0.00	
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100% (\$0.00	NA	\$0.00	NA
Total		25	\$3,478,310.00	100%	\$0.00	0	\$0.00	_
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100% (\$0.00	NA (\$0.00	NA
Total		30	\$4,924,571.00	100%	\$0.00	0	\$0.00	
3138AM4Q5	USAA DIRECT	68	\$17,390,272.84	100% ()\$0.00	NA(\$0.00	NA
Total	DELIVERY	68	\$17,390,272.84	100%	ļ.		\$0.00	
10tai		00	\$17,39U,474.0 1	100 70 0	1 \$0.00	U	/ Þ U•UU	
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$2,137,433.52	100%	\$0.00	0	\$0.00	
	TYS : A DIDECT	 			+		+	
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	\$0.00	NAC	\$0.00	NA
Total		19	\$1,827,812.99	100%	\$0.00	C	\$0.00	
		\Box					\Box	
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%			\$0.00	
Total		10	\$1,163,404.00	100%	\$0.00	0	\$0.00	
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100% 0	\$0.00	NA	\$0.00	NA
Total		29	\$3,962,556.80	100%	\$0.00	C	\$0.00	
							\Box	<u> </u>
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100% 0			\$0.00	
Total		16	\$2,600,054.36	100%	\$0.00	0	\$0.00	<u> </u>
 	TICAA DIDECT	-			1	 	+-+	
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	\$0.00	NAC	\$0.00	NA
Total		51	\$12,473,948.34	100%	\$0.00	C	\$0.00	
							1	
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30				\$0.00	
Total	'	12	\$1,397,127.30	100%	\$0.00	0	\$0.00	
2120 A MADI 15	CWDC MODTCACE		Ф956 050 00	66.33% 0	2000	NA C	\$0.00	NI A
3138AMDH5	SWBC MORTGAGE Unavailable	3 2	\$856,950.00 \$435,075.00	33.67%			\$0.00	
Total	Onuvanaore	5	\$1,292,025.00	100%	+ +		\$0.00 \$0.00	

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3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,897,737.26		0 \$0.00	0 \$0.00	
2120 AMDIZO	CWDC MODTC ACE	0	\$1,000,051,02	00 00/-	2 42 00	274 000 00	NT A
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	9	\$193,388.09 \$2 101 439 92		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 0 स्था		7	\$2,101,439.92	100 70	0 30.00	Մ ֆՍ.ՍՍ	
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,100.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,420,350.00	100%	0 \$0.00	0 \$0.00	
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	SWBC MOKTOAGE	18	\$4,807,782.00 \$4,807,782.00		0 \$0.00 0 \$0.00	0 \$0.00	INA
1 Otai	+	10	₱4,007,702.00	100 /0	0 90.00	υ φυ.υυ	
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$294,663.18			NA 0 \$0.00	NA
Total		15	\$1,281,879.99		0 \$0.00	0 \$0.00	
		\Box			<u> </u>		
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60			NA 0 \$0.00	NA
	Unavailable	4	\$539,354.05			NA 0 \$0.00	NA
Total		18	\$2,340,664.65	100%	0 \$0.00	0 \$0.00	
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0.80.00	NA 0 \$0.00	NA
D15011112	Unavailable	1	\$79,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,232,510.63		0 \$0.00	0 \$0.00	
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,244,728.95	100%	0 \$0.00	0 \$0.00	
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0 \$0.00	NA 0 \$0.00	NΙΔ
Total	SWBC MOKTOAGE	8	\$2,035,851.00 \$2,035,851.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
1 Otai			Φ 4,033,031.00	100 /0	0 30.00	- υφυ.συ	
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$97,764.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,325,842.78		0 \$0.00	0 \$0.00	
2122134542	DDG CHERTEFIC MA	20	\$2.062.700.17	10007	2 00	37.4.0.00.00	NT A
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17 \$2,063,729.17		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,063,729.17	100%	0 \$0.00	0 \$0.00	
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,702,216.03		0 \$0.00	0 \$0.00	
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51		0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,688,207.51	100%	0 \$0.00	0 \$0.00	

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3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$40,981,193.77	100% 0 \$0.00	0 \$0.00	
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TOS CITIZEIXO, IVI	46	\$2,903,076.81	100% 0 \$0.00	0 \$0.00	1171
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39			NA
Total		15	\$1,490,455.39	100% 0 \$0.00	0 \$0.00	
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,225,413.38	100% 0 \$0.00	0 \$0.00	
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1135 011122115, 1111	52	\$11,879,155.42	100% 0 \$0.00	0 \$0.00	1111
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17			NA
Total		15	\$2,194,674.17	100% 0 \$0.00	0 \$0.00	
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	11	\$2,164,962.66	100% 0 \$0.00	0 \$0.00	
2120 A MENZO	DDC CUTIZENC NA	107	¢20 472 951 65	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AMFX8 Total	RBS CITIZENS, NA	107 107	\$29,472,851.65 \$29,472,851.65	100% 0 \$0.00	0 \$0.00	NA
			+			
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,905,457.33	100% 0 \$0.00	0 \$0.00	
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,229,609.54	100% 0 \$0.00	0 \$0.00	
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$11,051,296.85	100% 0 \$0.00	0 \$0.00	1,112
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17% 0 \$0.00		NA
	Unavailable	1	\$319,090.00		NA 0 \$0.00	NA
Total		42	\$11,286,047.51	100% 0 \$0.00	0 \$0.00	
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$5,905,607.28		NA 0 \$0.00	NA
Total		72	\$8,482,204.46	100% 0 \$0.00	0 \$0.00	
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,108,362.55		NA 0 \$0.00	NA
Total		60	\$15,682,377.03	100% 0 \$0.00	0 \$0.00	

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CITIMORTGAGE INC	33	\$4.510.684.72	23 12%	00.02	NA 0 \$0 00	NA
·	-					NA NA
Ollavallaule						INA.
	170	\$17,203,107.73	100 /6	υ φυ.υυ		
CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26%	0\$0.00	NA 0 \$0.00	NA
Unavailable	15	\$3,615,847.76	13.74%	\$0.00	NA 0 \$0.00	NA
	94	\$26,319,277.59	100%	0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	58	\$16.234.024.63	29.82% (0.00	NA 0 \$0.00	NA
						NA
	194	\$54,432,351.07			0 \$0.00	•
CITIMOPTGAGE INC	15	\$2.476.725.80	15 20%	00.02	NA 0 \$0 00	NA
		·				NA NA
Onavanaoic						М
	"	\$10,0 <i>73,</i> 20 <i>3.</i> 70	100 /6	υ φυ.υυ		
CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0.00\$0	NA 0 \$0.00	NA
Unavailable	101	\$6,783,740.90			NA 0 \$0.00	NA
	133	\$8,875,083.13	100%	\$0.00	0 \$0.00	
CITIMORTGAGE INC	30	\$3 783 625 37	26 31% (00.02	NA 0 \$0 00	NA
·						NA
Chavanaoic	147	\$14,378,533.73			0 \$0.00	1 17 1
						NA
Unavailable						NA
	154	\$42,762,606.38	100%	0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13% (0\$0.00	NA 0 \$0.00	NA
Unavailable	116	· · ·				NA
	121	\$36,085,877.83	100%	\$0.00	0 \$0.00	
CITIMORTGAGE, INC.	5	\$1,113,877.75			NA 0 \$0.00	NA
Unavailable	5	\$1,940,176.09				NA
	10	\$3,054,053.84	100%	0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	2	\$399,375.00	5.06% (0\$0.00	NA 0 \$0.00	NA
Unavailable	40	\$7,488,549.88	94.94%	0.00	NA 0 \$0.00	NA
	42	\$7,887,924.88	100%	0 \$0.00	0 \$0.00	
CITIMORTGAGE INC	3	\$630 688 17	15 10%) \$0 00	NA lolso ool	NA
·						NA
O Ha v a Ha O I C		· · ·				11/1
		¥ -y=±±y/= 1107	20070	40.00	0,40.00	
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 107 \$14,752,503.23 140 \$19,263,187.95 CITIMORTGAGE, INC. 79 \$22,703,429.83 Unavailable 15 \$3,615,847.76 94 \$26,319,277.59 CITIMORTGAGE, INC. 58 \$16,234,024.63 Unavailable 136 \$38,198,326.44 194 \$54,432,351.07 CITIMORTGAGE, INC. 15 \$2,476,725.89 Unavailable 84 \$13,616,539.81 99 \$16,093,265.70 CITIMORTGAGE, INC. 32 \$2,091,342.23 Unavailable 101 \$6,783,740.90 133 \$8,875,083.13 CITIMORTGAGE, INC. 39 \$3,783,625.37 Unavailable 108 \$10,594,908.36 147 \$14,378,533.73 CITIMORTGAGE, INC. 38 \$9,986,277.91 Unavailable 116 \$32,776,328.47 CITIMORTGAGE, INC. 5 \$1,491,081.09 Unavailable 116 \$34,594,796.74 154 \$42,762,606.38 CITIMORTGAGE, INC. 5 \$1,113,877.75 Unavailable 5 \$1,940,176.09 10 \$3,054,053.84 CITIMORTGAGE, INC. 2 \$399,375.00 Unavailable 40 \$7,488,549.88 CITIMORTGAGE, INC. 2 \$399,375.00 Unavailable 40 \$7,488,549.88 CITIMORTGAGE, INC. 3 \$639,688.17 Unavailable 40 \$7,488,549.88 CITIMORTGAGE, INC. 3 \$639,688.17 Unavailable 40 \$7,488,549.88 CITIMORTGAGE, INC. 3 \$639,688.17 Unavailable 40 \$7,488,549.88	Unavailable	Unavailable	Unavailable

CITIMORTGAGE, INC.	1	\$95,588.00	4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$2,293,037.30	96% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,388,625.30	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	1	\$95,582.33	3.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,356,612.16	96.1% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,452,194.49	100% 0 \$0.00	0 \$0.00	
					NA
Unavailable					NA
	129	\$42,049,645.19	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	2	\$394.917.21	6.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27		93.97% 0 \$0.00	NA 0 \$0.00	NA
	29	\$6,546,142.99	100% 0 \$0.00	0 \$0.00	
Unavailable	5	\$1,258,018.89			NA
	5	\$1,258,018.89	100% 0 \$0.00	0 \$0.00	
		1			NA
Unavailable					NA
	121	\$8,085,152.42	100% 0 \$0.00	0 \$0.00	
Unavailable	70	\$19,000,975,23	100% 0 \$0.00	NA 0 \$0.00	NA
	70				
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Unavailable	79	\$18,012,470.01	100% 0 \$0.00	NA 0 \$0.00	NA
	79	\$18,012,470.01	100% 0 \$0.00	0 \$0.00	
Unavailable	57	\$16,274,164.58		NA 0 \$0.00	NA
	57	\$16,274,164.58	100% 0 \$0.00	0 \$0.00	
Unavailable	77	\$15,059,768,53	100% 0 \$0 00	NA 0 \$0 00	NA
Chavanable		•			1 1/1
		. ,			
Unavailable	7	\$2,000,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,000,700.00	100% 0 \$0.00	0 \$0.00	
** ***		414.002.000.00	100000000000000000000000000000000000000	X A B B B B B B B B B B	
Unavailable					NA
	59	\$14,982,860.00	100% 0 \$0.00	0 \$0.00	
Unavailable	37	\$7,122,710,00	100% 0 \$0.00	NA 0 \$0.00	NA
CIM GIIMOIV	37	\$7,122,710.00	100% 0 \$0.00	0 \$0.00	11/1
		. , , ,			
Unavailable	14	\$4,656,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$2,293,037.30	Unavailable 10 \$2,293,037.30 96% 0 \$0.00 11 \$2,388,625.30 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$95,582.33 3.9% 0 \$0.00 Unavailable 9 \$2,356,612.16 96.1% 0 \$0.00 CITIMORTGAGE, INC. 20 \$6,102,420.49 14.51% 0 \$0.00 Unavailable 109 \$35,947,224.70 85.49% 0 \$0.00 CITIMORTGAGE, INC. 20 \$42,049,645.19 100% 0 \$0.00 CITIMORTGAGE, INC. 2 \$394,917.21 6.03% 0 \$0.00 Unavailable 27 \$6,151,225.78 93.97% 0 \$0.00 Unavailable 5 \$1,258,018.89 100% 0 \$0.00 Unavailable 5 \$1,258,018.89 100% 0 \$0.00 CITIMORTGAGE, INC. 61 \$3,979,709.94 49.22% 0 \$0.00 Unavailable 60 \$4,105,442.48 50.78% 0 \$0.00 Unavailable 70 \$19,000,975.23 100% 0 \$0.00 Unavailable 70 \$19,000,975.23 100% 0 \$0.00 Unavailable 79 \$18,012,470.01 100% 0 \$0.00 Unavailable 79 \$18,012,470.01 100% 0 \$0.00 Unavailable 79 \$18,012,470.01 100% 0 \$0.00 Unavailable 79 \$18,012,470.01 100% 0 \$0.00 Unavailable 77 \$15,059,768.53 100% 0 \$0.00 Unavailable 77 \$15,059,768.53 100% 0 \$0.00 Unavailable 77 \$15,059,768.53 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00 Unavailable 79 \$14,982,860.00 100% 0 \$0.00	Unavailable

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Total		14	\$4,656,800.00	100%	0 \$0.00	0 \$0.00	
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3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,733,629.63		0 \$0.00	NA 0 \$0.00	NA
Total		152	\$40,381,708.72	100%	0 \$0.00	0 \$0.00	
<u> </u>				—	,——		
3138AMWS0	WELLS FARGO BANK, N.A.	104				NA 0 \$0.00	NA
	Unavailable	34	· ' ' ' ·			NA 0 \$0.00	NA
Total		138	\$45,384,729.93	100%	0 \$0.00	0 \$0.00	<u> </u>
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$27,057,628.94	26.98%	0 \$0.00	NA 0 \$0.00	NA
Total		340			0 \$0.00	0 \$0.00	
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35			NA 0 \$0.00	NA
	Unavailable	6	\$1,194,550.00		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,253,221.35	100%	0 \$0.00	0 \$0.00	
\vdash	WELLS FARGO	<u> </u>	ı 				<u> </u> '
3138AMWX9	BANK, N.A.	128	\$36,921,854.40	73.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$13,124,446.59			NA 0 \$0.00	NA
Total		167	\$50,046,300.99	100%	0 \$0.00	0 \$0.00	
						-	
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79			NA 0 \$0.00	NA
	Unavailable	8		1	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$45,371,924.65	100%	0 \$0.00	0 \$0.00	
<u> </u>	WELL GEARCO			\longrightarrow	.+		
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$10,387,945.45	29.53%	0 \$0.00	NA 0 \$0.00	NA
Total		107	\$35,176,740.22	1 1	0 \$0.00	0 \$0.00	
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3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76			NA 0 \$0.00	NA
	Unavailable	13	\$1,002,019.03	1		NA 0 \$0.00	NA
Total		20	\$1,500,558.79	100%	0 \$0.00	0 \$0.00	
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,710,784.57		0 \$0.00	NA 0 \$0.00	NA
Total		35		1	0 \$0.00	0 \$0.00	
					4		
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	29	\$3,406,888.04	74.3% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,585,602.32	100% 0 \$0.00	0 \$0.00	
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$9,305,091.50		NA 0 \$0.00	NA
Total		93	\$12,914,386.71	100% 0 \$0.00	0 \$0.00	
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,647,650.65	64.63% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,926,694.46	100% 0 \$0.00	0 \$0.00	
3138AN3H4	Unavailable	1	\$134,544.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$134,544.05	100% 0 \$0.00	0 \$0.00	
	77777 4 77 7 7 7 7					
3138ANBT9	WELLS FARGO	87	\$24,724,961.74	81.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	17	\$5,490,651.21	18.17% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	104	\$30,215,612.95	100% 0 \$0.00	0 \$0.00	INA
1 Otal		104	\$30,213,012.93	100 % 0 \$0.00	0 90.00	
	NAVY FEDERAL					
3138ANQB2	CREDIT UNION	12	\$2,084,136.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,084,136.16	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
3138ANRV7	MORTGAGE	6	\$1,069,313.41	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					
Total		6	\$1,069,313.41	100% 0 \$0.00	0 \$0.00	
2120 A NIDAZ	SALEM FIVE	~ 1	Φ12 004 000 5 0	100% 000 00	NIA 0 00 00	37.4
3138ANRX3	MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMI AIVI, LLC	51	\$13,004,008.58	100% 0 \$0.00	0 \$0.00	
Total		31	Ψ12,004,000.20	100 /ε ο φοίου	υ φυ.συ	
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$10,150,060.61	50.66% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$20,037,158.08	100% 0 \$0.00	0 \$0.00	
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3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,445,999.63	24.96% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$9,800,524.63	100% 0 \$0.00	0 \$0.00	
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$7,018,199.73	63.85% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$10,991,787.26	100% 0 \$0.00	0 \$0.00	
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	7	\$974,734.70	27.13% 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$3,592,736.52	100% 0	\$0.00	0 \$0.00	
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$272,750.00	24% 0		NA 0 \$0.00	NA
Total		19	\$1,136,411.13	100% 0	\$0.00	0 \$0.00	
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96% 0		NA 0 \$0.00	NA
	Unavailable	11	\$1,088,948.66			NA 0 \$0.00	NA
Total		24	\$2,365,199.87	100% 0	\$0.00	0 \$0.00	
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18% 0	-	NA 0 \$0.00	NA
	Unavailable	1	\$123,500.00			NA 0 \$0.00	NA
Total		15	\$1,810,500.77	100% 0	\$0.00	0 \$0.00	
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62% 0		NA 0 \$0.00	NA
	Unavailable	11	\$3,261,844.88			NA 0 \$0.00	NA
Total		61	\$14,574,404.72	100% 0	\$0.00	0 \$0.00	
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66% 0		NA 0 \$0.00	NA
	Unavailable	2	\$129,200.00			NA 0 \$0.00	NA
Total		21	\$1,138,857.62	100% 0	\$0.00	0 \$0.00	
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68			NA 0 \$0.00	NA
	Unavailable	187	\$56,609,024.24	47.31% 0		NA 0 \$0.00	NA
Total		412	\$119,665,295.92	100% 0	\$0.00	0 \$0.00	
			** ·** · ** · **		*	77.104000	
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49% 0		NA 0 \$0.00	NA
	Unavailable	39	\$6,303,541.15	49.51% 0	-	NA 0 \$0.00	NA
Total		79	\$12,731,793.07	100% 0	\$0.00	0 \$0.00	
2120 1 217 1 2	II C. D.A.W.A.	77	Φ10.510.360.45	(0.02% 0	ΦΩ ΩΩ	NIA 0 00 00	27.4
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83% 0		NA 0 \$0.00	NA
T. 4.1	Unavailable	49	\$6,773,734.75	39.17% 0 100% 0		NA 0 \$0.00	NA
Total		126	\$17,291,995.20	100% 0	\$0.00	0 \$0.00	
3138ANV59	IIC DANIZMA	42	\$4,026,002,29	59.25% 0	00.02	NA 0 \$0.00	NA
DIJOMINVJY	U.S. BANK N.A. Unavailable	29	\$4,926,903.28 \$3,388,184.43	40.75% 0		NA 0 \$0.00	NA NA
Total	Chavanable	71	\$8,315,087.71	100% 0		0 \$0.00	INA
Total		/1	φο,515,007.71	100 /6 0	φυ.υυ	0 40.00	
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41% 0	\$0.00	NA 0 \$0.00	NA
21301111101	Unavailable	47	\$4,547,720.58			NA 0 \$0.00	NA
Total	O II W T WI I WO I C	105	\$10,199,746.99	100% 0		0 \$0.00	1 1/1
		105	Ψ10,1/2,1 10,2/	100 /0 0	φυ.υυ	υ φυ•ου	
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69% 0	\$0.00	NA 0 \$0.00	NA
01001111110	Unavailable	30	\$2,043,765.94	31.31% 0		NA 0 \$0.00	NA

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Total		96	\$6,527,468.83	100% 0 \$0.00	0 \$0.00	
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3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,128,024.03	77.31% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,046,194.03	100% 0 \$0.00	0 \$0.00	
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,205,850.77	57.68% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,090,676.25	100% 0 \$0.00	0 \$0.00	
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$752,987.33	43.12% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,746,458.60	100% 0 \$0.00	0 \$0.00	
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$20,559,255.79		NA 0 \$0.00	NA
Total	Chavanaore	130	\$37,839,399.78	100% 0 \$0.00	0 \$0.00	1 1/1 1
1 0001		100	φετ,σεν,ενντισ	100 /0 0 4000	0 40.00	
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,995,468.98	39.06% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,667,976.90	100% 0 \$0.00	0 \$0.00	
			, ,			
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,101,413.22	57.36% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,637,030.93	100% 0 \$0.00	0 \$0.00	
3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,503,524.87	58.61% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,390,721.99	100% 0 \$0.00	0 \$0.00	
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,659,760.41	45.18% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,673,862.19	100% 0 \$0.00	0 \$0.00	
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,102,688.60	38.61% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,446,288.19	100% 0 \$0.00	0 \$0.00	
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,832,929.33	53.95% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,251,071.10	100% 0 \$0.00	0 \$0.00	
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,450,291.94	72.62% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,750,872.57	100% 0 \$0.00	0 \$0.00	

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3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18% 0 \$0.00	NA 0 \$0.00	NA
3138AN W N.3	Unavailable	3	\$587,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA NA
Total	Ullavaliaule	5	\$1,359,475.72		1 1 1	INA
Otal			Φ1,337,413,1 2	100 /υ υ ψυ•υυ	υφυισο	
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77% 0 \$0.00	NA 0 \$0.00	NA
D130/11 (1 L3	Unavailable	3	\$843,449.74		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total	Ullavallacie	5	\$1,355,449.74		 	1111
10141		 	ΨΞ,υυς,	100 /0 0 75	V 4 2 2 2 2	
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	15	\$2,407,935.96		 	NA
Total		25	\$4,216,811.94		 	
		1 1	¥ • y= ,	,	 	
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97% 0 \$0.00	NA 0 \$0.00	NA
<i></i>	Unavailable	6	\$1,175,665.73		 	NA
Total		12	\$2,175,995.70		 	
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3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	10	\$2,088,376.80			NA
Total	O IAC . WILLIE	23	\$4,870,556.38		 	
T Ottal		 -	Ψ 1901 09	100/5	W T T T T T T T T T T T T T T T T T T T	
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91% 0 \$0.00	NA 0 \$0.00	NA
J130111 <u>_</u>	Unavailable	4	\$518,731.12			NA
Total	Onuvanuere	12	\$1,521,664.66		 	1 \= -
10141		+	ΨΙ,	100 /0	V + V	
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	4	\$390,028.58			NA
Total	S	12	\$1,117,248.58			
			T / /	,		
	FIRST NIAGARA			,		
3138ANXC2	BANK, NATIONAL	119	\$22,207,278.58	100% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	ASSOCIATION					
Total		119	\$22,207,278.58	100% 0 \$0.00	0 \$0.00	
		\Box		·		
	FIRST NIAGARA] [. '		_
3138ANXD0	BANK, NATIONAL	41	\$6,835,281.25	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION	\bot		,		
Total		41	\$6,835,281.25	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot		,'		
	FIRST NIAGARA			, . .		
3138ANXE8	BANK, NATIONAL	4	\$1,209,920.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	+ +	*: ***	100000000	2 40 00	
Total		4	\$1,209,920.00	100% 0 \$0.00	0 \$0.00	
		10	÷= 500 (05 00	1222 2 2 40 00	371 0 00	
3138ANXF5	FIRST NIAGARA BANK, NATIONAL	18	\$3,723,625.82	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		18	\$3,723,625.82	100% 0 \$0.00	0 \$0.00	
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,468,212.11	100% 0 \$0.00	0 \$0.00	
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93% 0 \$0.00		NA
	Unavailable	8	\$3,280,442.15	13.07% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$25,100,038.19	100% 0 \$0.00	0 \$0.00	
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,188,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$25,062,408.10	100% 0 \$0.00	0 \$0.00	
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,162,039.46	8.57% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$25,216,546.63	100% 0 \$0.00	0 \$0.00	
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$7,098,657.06	35.3% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$20,109,346.88	100% 0 \$0.00	0 \$0.00	
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,711,688.39	68.63% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,408,254.74	100% 0 \$0.00	0 \$0.00	
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$13,064,564.79	64.8% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$20,162,907.23	100% 0 \$0.00	0 \$0.00	
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71% 0 \$0.00		NA
	Unavailable	28	\$19,134,256.16	63.29% 0 \$0.00		NA
Total		44	\$30,231,300.03	100% 0 \$0.00	0 \$0.00	
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$30,592,621.90	61.48% 0 \$0.00	NA 0 \$0.00	NA

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Total		71	\$49,763,129.74	100% 0 \$0.00	0 \$0.00	
		7.2	ψ 13 y. 00 y±23 v. 1	200 /0 0 0 0		
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$22,815,207.24	75.44% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$30,244,030.57	100% 0 \$0.00	0 \$0.00	
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$30,614,176.05	60.71% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$50,424,367.22	100% 0 \$0.00	0 \$0.00	
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$24,484,910.71	87.1% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$28,111,447.06	100% 0 \$0.00	0 \$0.00	
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$39,081,246.31	78.26% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$49,934,773.08	100% 0 \$0.00	0 \$0.00	
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,866,500.00	9.72% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$29,478,423.75	100% 0 \$0.00	0 \$0.00	
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$75,561,743.64	100% 0 \$0.00	0 \$0.00	
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,852,481.00	100% 0 \$0.00	0 \$0.00	
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,806,485.01	9.96% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$48,274,640.36	100% 0 \$0.00	0 \$0.00	
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,096,890.69	6.12% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$17,937,158.83	100% 0 \$0.00	0 \$0.00	
3138AP5E4	WELLS FARGO	22	\$5,139,420.66	92.92% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, N.A.			1 1	,	1 1		ı I
	Unavailable	1	\$391,720.44	7.08%	0 \$0.00	NA (\$0.00	NA
Total		23			0 \$0.00	C	\$0.00	
3138AP5F1	WELLS FARGO BANK, N.A.	68					\$0.00	
	Unavailable	3			0 \$0.00		\$0.00	NA
Total		71	\$7,366,506.50	100%	0 \$0.00	0	\$0.00	<u> </u>
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80		0 \$0.00		\$0.00	NA
Total		52	\$11,180,444.80	100%	0 \$0.00	0	\$0.00	
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67		0 \$0.00		\$0.00	
Total		10	\$2,027,051.67	100%	0 \$0.00		\$0.00	
3138AP5L8	WELLS FARGO BANK, N.A.	13					\$0.00	
	Unavailable	73			1 1 1		\$0.00	
Total		86	\$24,166,011.94	100%	0 \$0.00	C	\$0.00	
3138AP5M6	WELLS FARGO BANK, N.A.	196					\$0.00	
	Unavailable	446					\$0.00	
Total		642	\$164,221,740.96	100%	0 \$0.00	0	\$0.00	<u> </u>
3138AP5N4	WELLS FARGO BANK, N.A.	155			0 \$0.00		\$0.00	
	Unavailable	251			0 \$0.00		\$0.00	
Total		406	\$106,114,984.88	100%	0 \$0.00	0	\$0.00	
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0 \$0.00	NA (\$0.00	NA
	Unavailable	9	\$1,844,935.59	88.3%	0 \$0.00	NAC	\$0.00	NA
Total		10	\$2,089,422.39	100%	0 \$0.00	0	\$0.00	<u></u>
3138AP5Q7	WELLS FARGO BANK, N.A.	52					\$0.00	
	Unavailable	120		68.69%			\$0.00	
Total		172	\$49,054,305.99	100%	0 \$0.00	0	\$0.00	i
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20				\$0.00	
	Unavailable	461	\$128,511,511.54	72.53%	0 \$0.00		\$0.00	
Total	_	629	\$177,194,921.74	100%	0 \$0.00		\$0.00	_

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3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02% 0 \$	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	148	\$40,832,593.65	67.98% 0 \$	00 02	NA 0 \$0.00	NA
Total	Onuvanacio	219	\$60,068,055.42	100% 0\$		0 \$0.00	± 12 -
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97			NA 0 \$0.00	NA
	Unavailable	125	\$29,952,458.00			NA 0 \$0.00	NA
Total		146	\$34,949,343.97	100% 0 \$	0.00	0 \$0.00	
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23% 0 \$	50.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,344,187.96	72.77% 0 \$	60.00	NA 0 \$0.00	NA
Total		37	\$5,970,057.64			0 \$0.00	
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92			NA 0 \$0.00	NA
	Unavailable	15	\$2,184,576.55			NA 0 \$0.00	NA
Total		16	\$2,334,383.47	100% 0 \$	60.00	0 \$0.00	
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,926,558.47	73.24% 0 \$		NA 0 \$0.00	NA
Total		52	\$12,188,746.94	100% 0 \$	0.00	0 \$0.00	_
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44			NA 0 \$0.00	NA
	Unavailable	52	\$13,586,108.97	79.56% 0 \$		NA 0 \$0.00	NA
Total		67	\$17,076,293.41	100% 0 \$	60.00	0 \$0.00	
3138AP5Y0	Unavailable	10	\$1,591,502.26			NA 0 \$0.00	NA
Total		10	\$1,591,502.26	100% 0 \$	0.00	0 \$0.00	
<u> </u>						-++	
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02			NA 0 \$0.00	NA
	Unavailable	15	\$2,457,063.59			NA 0 \$0.00	NA
Total		19	\$3,122,888.61	100% 0 \$	<u> </u>	0 \$0.00	
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81			NA 0 \$0.00	NA
	Unavailable	10	\$1,445,997.04			NA 0 \$0.00	NA
Total		13	\$1,887,346.85	100% 0 \$	80.00	0 \$0.00	
		\perp					
3138AP6B9	Unavailable	16	\$4,826,125.75			NA 0 \$0.00	NA
Total		16	\$4,826,125.75	100% 0 \$	<u> </u>	0 \$0.00	

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	WELL CEARCO				 	
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09% 0 \$0.0		NA
	Unavailable	23	\$4,853,146.75	90.91% 0 \$0.0		NA
Total		25	\$5,338,274.91	100% 0 \$0.0	0 \$0.00	
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84% 0 \$0.0		NA
	Unavailable	25	\$4,506,913.63	89.16% 0 \$0.0	00 NA 0 \$0.00	NA
Total		28	\$5,054,785.51	100% 0 \$0.0	0 \$0.00	
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	9	\$1,619,453.45	82.92% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$1,953,142.65	100% 0 \$0.0	0 \$0.00	
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	15	\$3,933,474.91	96.28% 0 \$0.0		NA
Total		16	\$4,085,283.68	100% 0 \$0.0	0 \$0.00	
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	4	\$1,295,514.78	54.53% 0 \$0.0	00 NA 0 \$0.00	NA
Total		8	\$2,375,667.53	100% 0 \$0.0	0 \$0.00	
					1 1	
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09% 0 \$0.0		NA
	Unavailable	16	\$2,839,132.39	84.91% 0 \$0.0		NA
Total		19	\$3,343,764.85	100% 0 \$0.0	0 \$0.00	
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	10	\$1,770,271.81	67.49% 0 \$0.0	00 NA 0 \$0.00	NA
Total		15	\$2,622,849.27	100% 0 \$0.0	0 \$0.00	
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	11	\$1,768,137.51	66.18% 0 \$0.0		NA
Total		17	\$2,671,828.64	100% 0 \$0.0	0 \$0.00	
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68% 0 \$0.0		NA
	Unavailable	9	\$1,461,517.30			NA
Total		13	\$2,108,341.30	100% 0 \$0.0	0 \$0.00	

3138AP6M5	Unavailable	5	\$1,125,928.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,125,928.84	100% 0 \$0.00	0 \$0.00	
3138AP6N3	Unavailable	6	\$1,118,760.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,118,760.92	100% 0 \$0.00	0 \$0.00	
3138AP6P8	WELLS FARGO	1	\$254,195.00	21.7% 0 \$0.00	NA 0 \$0.00	NIA
5138AP0P8	BANK, N.A.	1	\$234,193.00		NA 0 50.00	NA
	Unavailable	4	\$917,069.32	78.3% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,171,264.32	100% 0 \$0.00	0 \$0.00	
3138AP6Q6	WELLS FARGO	3	\$456,100.84	22.68% 0 \$0.00	NA 0 \$0.00	NA
5136AF0Q0	BANK, N.A.	3	\$450,100.64		NA 0 \$0.00	INA
	Unavailable	9	\$1,554,739.23	77.32% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,010,840.07	100% 0 \$0.00	0 \$0.00	
3138AP6R4	WELLS FARGO	5	\$981,429.55	19.61% 0 \$0.00	NA 0 \$0.00	NA
5138AP0R4	BANK, N.A.		·			
	Unavailable	21	\$4,022,483.00		NA 0 \$0.00	NA
Total		26	\$5,003,912.55	100% 0 \$0.00	0 \$0.00	
3138AP6T0	WELLS FARGO	224	\$55,703,521.28	61.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.					
	Unavailable	128	\$35,413,468.91	38.87% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$91,116,990.19	100% 0 \$0.00	0 \$0.00	
3138AP6U7	WELLS FARGO	20	\$5,184,020.30	61.27% 0 \$0.00	NA 0 \$0.00	NA
2130111 00 7	BANK, N.A.					
<u></u>	Unavailable	13	\$3,277,002.31	38.73% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,461,022.61	100% 0 \$0.00	0 \$0.00	
3138AP6V5	WELLS FARGO	31	\$9,187,377.94	31.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.					
	Unavailable	70	\$19,972,817.31	68.49% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$29,160,195.25	100% 0 \$0.00	0 \$0.00	
3138AP6W3	WELLS FARGO	155	\$41,215,309.81	58.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.			11 0 6 7 0 0 0 0		
	Unavailable	101	\$28,707,492.12	41.06% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$69,922,801.93	100% 0 \$0.00	0 \$0.00	
	WELL OF THE					
3138AP6X1	WELLS FARGO	27	\$6,489,963.08	60.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK, N.A.	1.5		20.52% 0.40.00		
m ()	Unavailable	15	\$4,240,752.66		NA 0 \$0.00	NA
Total		42	\$10,730,715.74	100% 0 \$0.00	0 \$0.00	

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3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,973,815.06	58.99% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,431,020.06	100% 0 \$0.00	0 \$0.00	
3138APGJ1	Unavailable	56	\$13,828,257.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,828,257.44	100% 0 \$0.00	0 \$0.00	
		-	4.0	1001101000	77.10.40.00	
3138APGN2	Unavailable	43	\$10,444,327.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,444,327.37	100% 0 \$0.00	0 \$0.00	
3138APGP7	Unavailable	22	\$3,999,920.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	22	\$3,999,920.65	100% 0 \$0.00	0 \$0.00	1 1/1
Total			ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 00.00	υ ψοισσ	
	FIRST BANK DBA					
3138АРНН4	FIRST BANK	25	\$4,666,838.37	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
Total		25	\$4,666,838.37	100% 0 \$0.00	0 \$0.00	
	FIRST BANK DBA		*			
3138АРНЈ0	FIRST BANK	10	\$1,738,488.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE	10	\$1,738,488.31	100% 0 \$0.00	0 \$0.00	
lotai		10	\$1,730,400.31	100 % 0 \$0.00	0,50.00	
	FIRST BANK DBA					
3138APHK7	FIRST BANK	17	\$2,124,430.10	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
Total		17	\$2,124,430.10	100% 0 \$0.00	0 \$0.00	
3138APLG1	Unavailable	9	\$1,591,611.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,591,611.67	100% 0 \$0.00	0 \$0.00	
	CARTAL ONE	+ +				
3138APM21	CAPITAL ONE, NATIONAL	40	\$9,673,154.90	100% 0 \$0.00	NA 0 \$0.00	NA
5136AFWI21	ASSOCIATION	40	\$9,075,154.90	100% 0 50.00	NA 0 50.00	INA
Total	rissoen IIIoi	40	\$9,673,154.90	100% 0 \$0.00	0 \$0.00	
			ψ2 y0 . Cy2C 102 0	100 /0 0 0 0 0		
	CAPITAL ONE,					
3138APM39	NATIONAL	5	\$1,133,615.36	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1				
Total		5	\$1,133,615.36	100% 0 \$0.00	0 \$0.00	
	G I DYTH I TO STORE	+				
2129 A DM 43375	CAPITAL ONE,		¢2.401.024.00	1000/1000 00	NIA OLEO OO	N.T.A
3138APMW5	NATIONAL ASSOCIATION	9	\$2,481,024.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	AUGUCIATION	9	\$2,481,024.98	100% 0 \$0.00	0 \$0.00	
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3138APMX3	CAPITAL ONE, NATIONAL	16	\$1,068,165.74	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1.	** 252 455 54	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 42 22	
Total		16	\$1,068,165.74	100% 0 \$0.00	0 \$0.00	
	CADITAL ONE	+	+			
3138APMY1	CAPITAL ONE, NATIONAL	12	\$1,186,342.23	100% 0 \$0.00	NA 0 \$0.00	NA
3130/411111	ASSOCIATION	12	\$1,100,574.45	100% 0 \$0.00	ΝΑΙυφυ.σο	11/1
Total	# 10000mmm.	12	\$1,186,342.23	100% 0 \$0.00	0 \$0.00	
1000		1	Ψ-1	10075		
	CAPITAL ONE,					
3138APMZ8	NATIONAL	12	\$1,596,428.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		12	\$1,596,428.00	100% 0 \$0.00	0 \$0.00	!
		\bot		$\longrightarrow \!$	$\longrightarrow \!$!
~-	CAPITAL ONE,					
3138APPG7	NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	15	\$1,208,082.39	100% 0 \$0.00	0 \$0.00	
			Ψ=,=ν-,	100 /5 5 5 5		
	CAPITAL ONE,					
3138APPH5	NATIONAL	11	\$1,530,774.84	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		11	\$1,530,774.84	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APPJ1	NATIONAL	24	\$6,895,623.44	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1 24	1 1 2 2 7 1 2 2 2 4 4	122 2 2 40 00	0.00	
Total		24	\$6,895,623.44	100% 0 \$0.00	0 \$0.00	
	CADITAL OME	+	+	- 	- 	
3138APPK8	CAPITAL ONE, NATIONAL	23	\$7,467,987.26	100% 0 \$0.00	NA 0 \$0.00	NA
5130AI 1 Ko	ASSOCIATION	4.5	Φ1,401,701.20	100 70 Ο ΨΟ.ΟΟ	ΝΑΙΟΨΟ.ΟΟ	1 47 7
Total	# 10000mmm.	23	\$7,467,987.26	100% 0 \$0.00	0 \$0.00	
1 otta			Ψισιού	100 /0 0 0 0 0		
	CAPITAL ONE,	1				
3138APPL6	NATIONAL	13	\$1,440,653.28	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		13	\$1,440,653.28	100% 0 \$0.00	0 \$0.00	
		\bot			$\longrightarrow \!$	
	CAPITAL ONE,					
3138APPM4	NATIONAL	4	\$1,279,233.55	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	** 250 222 55	100 00 00 00	2 40 00	
Total		4	\$1,279,233.55	100% 0 \$0.00	0 \$0.00	
2120 A DDN/2	CADITAL ONE	8	\$2.206.246.10	100% 0 \$0.00	NA 0 \$0.00	NI A
3138APPN2	CAPITAL ONE,	o o	\$2,306,346.10	100% 0 00.00	ΝΑ υφυ.υυ	NA
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	ASSOCIATION						
Total		8	\$2,306,346.10	100% 0	\$0.00	0 \$0.00	
3138APPP7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,838,472.37	100% 0	\$0.00	0 \$0.00	
3138APPR3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$2,876,296.21	100% 0	\$0.00	0 \$0.00	
3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17% 0		NA 0 \$0.00	NA
	Unavailable	84	\$25,005,500.75	99.83% 0		NA 0 \$0.00	NA
Total		85	\$25,047,500.75	100% 0	\$0.00	0 \$0.00	
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$7,697,901.69	94.72% 0	\$0.00	NA 0 \$0.00	NA
Total		113	\$8,127,278.49	100% 0	\$0.00	0 \$0.00	
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$11,946,373.14	85.32% 0	\$0.00	NA 0 \$0.00	NA
Total		210	\$14,002,351.28	100% 0	\$0.00	0 \$0.00	
3138APQZ4	Unavailable	14	\$3,940,080.36	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Unavanable	14	\$3,940,080.36	100% 0	1 1	0 \$0.00	INA
Total		17	ψ5,540,000.50	100 /6 0	ΨΟ•Ο	υ φοισσ	
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$27,183,182.42	82.05% 0	\$0.00	NA 0 \$0.00	NA
Total		113	\$33,131,013.56	100% 0	\$0.00	0 \$0.00	
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,251,730.39	70.86% 0	\$0.00	NA 0 \$0.00	NA
Total		62	\$6,000,117.71	100% 0	\$0.00	0 \$0.00	
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$11,188,307.56	72.52% 0	\$0.00	NA 0 \$0.00	NA
Total		117	\$15,428,036.87	100% 0		0 \$0.00	

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3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,332,867.19		NA 0 \$0.00	NA
Total		44	\$3,013,809.41	100% 0 \$0.00	0 \$0.00	
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$16,243,500.22	81.17% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$20,012,537.88	100% 0 \$0.00	0 \$0.00	
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$13,388,792.47	76.53% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$17,495,643.04	100% 0 \$0.00	0 \$0.00	
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,601,267.81	88.62% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,091,358.44	100% 0 \$0.00	0 \$0.00	
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$17,887,577.42	88.84% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$20,135,505.96	100% 0 \$0.00	0 \$0.00	
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$17,234,476.25	93.71% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$18,392,191.63	100% 0 \$0.00	0 \$0.00	
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	261	\$36,346,701.47	97.1% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$37,430,338.31	100% 0 \$0.00	0 \$0.00	
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,370,375.40	91.43% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$21,187,067.70	100% 0 \$0.00	0 \$0.00	
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3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$8,174,568.58	90.21% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$9,062,063.26	100% 0 \$0.00	0 \$0.00	
3138APRM2	GMAC MORTGAGE,	6	\$572,990.47	10.68% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	49	\$4,790,103.24	89.32% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,363,093.71	100% 0 \$0.00	 	
2120 A DDNIO	GMAC MORTGAGE,	6	Φ706 018 62	27 1207 0 50 00	NTA (0.00 00)	NT A
3138APRN0	LLC	6	\$706,018.63			NA
	Unavailable	16	\$1,896,062.59		 	NA
Total		22	\$2,602,081.22	100% 0 \$0.00	0 \$0.00	
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,745,017.41	70.48% 0 \$0.00		NA
Total		37	\$8,151,819.16	100% 0 \$0.00	0 \$0.00	
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,920,000.29	96.72% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,053,051.03	100% 0 \$0.00		
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$195,562.19		 	NA
Total		8	\$2,116,342.52	100% 0 \$0.00		
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61			NA
	Unavailable	39	\$8,438,600.81	83.6% 0 \$0.00		NA
Total		45	\$10,093,915.42	100% 0 \$0.00	0 \$0.00	
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68			NA
	Unavailable	4	\$862,783.04			NA
Total		10	\$2,150,600.72	100% 0 \$0.00	0 \$0.00	
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,770,958.37	91.88% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,927,536.80	100% 0 \$0.00	0 \$0.00	
3138APRV2	Unavailable	24	\$6,005,124.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,005,124.17		 	
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00			NA
	Unavailable	69	\$4,447,276.34	95.81% 0 \$0.00		NA
Total		72	\$4,641,676.34	100% 0 \$0.00	0 \$0.00	

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3138APRY6	GMAC MORTGAGE,	10	\$664,768.37	27.58% 0 \$0	0.00	NA 0 \$0.00	NA
3103122 = = = 5	LLC Unavailable	32	,			NA 0 \$0.00	
Total	Unavanable	42	\$1,745,898.96 \$2,410,667.33	 		0 \$0.00	NA
1 0tai		42	\$2,410,007.33	100% υ φυ	7.00	<u> </u>	
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51			NA 0 \$0.00	NA
	Unavailable	163	\$47,334,413.07	 		NA 0 \$0.00	NA
Total		175	\$50,023,691.58	100% 0 \$0	0.00	0 \$0.00	
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59% 0 \$0).00	NA 0 \$0.00	NA
	Unavailable	80	\$5,123,172.49	64.41% 0 \$0).00	NA 0 \$0.00	NA
Total		120	\$7,953,933.11	100% 0 \$0).00	0 \$0.00	
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59			NA 0 \$0.00	NA
	Unavailable	30	\$2,956,867.09			NA 0 \$0.00	NA
Total		51	\$4,994,931.68			0 \$0.00	
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54			NA 0 \$0.00	NA
	Unavailable	77	\$9,954,570.03	54.57% 0 \$0).00	NA 0 \$0.00	NA
Total		141	\$18,241,757.57	100% 0 \$0		0 \$0.00	
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77			NA 0 \$0.00	NA
Total		10	\$1,976,055.77	100% 0 \$0).00	0 \$0.00	
3138APS90	GMAC MORTGAGE, LLC	19				NA 0 \$0.00	NA
	Unavailable	393	\$113,307,444.00			NA 0 \$0.00	NA
Total		412	\$118,790,072.72	100% 0 \$0).00	0 \$0.00	
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73			NA 0 \$0.00	NA
	Unavailable	90	\$28,795,867.40			NA 0 \$0.00	NA
Total		95	\$29,989,854.13	100% 0 \$0	0.00	0 \$0.00	
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36			NA 0 \$0.00	NA
	Unavailable	90	\$23,809,747.47			NA 0 \$0.00	NA
Total		96	\$25,047,023.83	100% 0 \$0).00	0 \$0.00	
3138APSG4	GMAC MORTGAGE,	33	\$8,250,368.82	6.91% 0 \$0).00	NA 0 \$0.00	NA

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	Unavailable	389	\$111,229,724.94	93.09% 0 \$0.00	NA 0 \$0.00	NA
Total		422	\$119,480,093.76	100% 0 \$0.00	0 \$0.00	
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	91	\$22,518,574.94	65.85% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$34,198,404.73	 		
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77			NA
	Unavailable	111	\$15,326,157.70			NA
Total		145	\$19,976,261.47	100% 0 \$0.00	0 \$0.00	
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01			NA
	Unavailable	45		 		NA
Total		72	\$18,550,679.80	100% 0 \$0.00	0 \$0.00	'
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27			NA
	Unavailable	205			 	NA
Total		218	\$55,582,666.29	100% 0 \$0.00	0 \$0.00	
3138APSM1	GMAC MORTGAGE, LLC	49	, , ,			NA
	Unavailable	107	\$30,747,293.79			NA
Total	'	156	\$42,980,768.34	100% 0 \$0.00	0 \$0.00	
3138APSN9	Unavailable	76	\$20,020,293.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76				
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62			NA
	Unavailable	5	\$1,184,867.10			NA
Total	'	6	\$1,391,315.72	100% 0 \$0.00	0 \$0.00	
3138APSQ2	GMAC MORTGAGE, LLC	2	·			NA
	Unavailable	4		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		NA
Total		6	\$1,396,426.16	100% 0 \$0.00	0 \$0.00	
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3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17			NA
	Unavailable	15	\$872,945.06	i i i i i i i i i i i i i i i i i i i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		19	\$1,130,286.23	100% 0 \$0.00	0 \$0.00	

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3138APSU3	Unavailable	5	\$1,073,148.08	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	ona variabre	5	\$1,073,148.08	100% 0 \$0.0	+	1111
10001			ψ1,070,110100	100 /0 0 0 000	0 0000	
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	8	\$992,059.24	82.4% 0 \$0.0	NA 0 \$0.00	NA
Total		10	\$1,203,945.11	100% 0 \$0.0	0 \$0.00	
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37% 0 \$0.00		NA
	Unavailable	1	\$231,460.92	1.63% 0 \$0.0		NA
Total		63	\$14,233,950.35	100% 0 \$0.0	0 \$0.00	
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		39	\$8,799,674.40	100% 0 \$0.0	0 0 \$0.00	
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00			NA
	Unavailable	82	\$49,568,227.45	99.14% 0 \$0.0	+	NA
Total		83	\$49,996,227.45	100% 0 \$0.0	0 90.00	
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	164	\$39,698,769.04	79.39% 0 \$0.0	NA 0 \$0.00	NA
Total		207	\$50,003,660.26	100% 0 \$0.0	0 \$0.00	
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37% 0 \$0.00		NA
	Unavailable	159		83.63% 0 \$0.00		NA
Total		195	\$50,004,674.97	100% 0 \$0.00	0 \$0.00	
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	158	\$94,728,801.96	95.69% 0 \$0.0	NA 0 \$0.00	NA
Total		166	\$98,997,278.30	100% 0 \$0.0	0 \$0.00	
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	60	\$3,819,911.94	83.14% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,594,561.94	100% 0 \$0.0		
2120 A DTES	TT	27	¢10.172.204.70	1000 000 0	NIA O DO	NT A
3138APTE8	Unavailable	37	\$10,173,204.70	100% 0 \$0.00	+	NA
Total		37	\$10,173,204.70	100% 0 \$0.0	0 \$0.00	

GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	167	\$47,135,146.38	94.18% 0 \$0.00	NA 0 \$0.00	NA
	179	\$50,049,381.46	100% 0 \$0.00	0 \$0.00	
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GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,177,245.91	45.19% 0 \$0.00	NA 0 \$0.00	NA
	27	\$2,604,860.74	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	12	\$812,492.76	11.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	95	\$6,251,215.20	88.5% 0 \$0.00	NA 0 \$0.00	NA
	107	\$7,063,707.96	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	73	\$7,051,831.43	72.18% 0 \$0.00	NA 0 \$0.00	NA
	101	\$9,769,722.77	100% 0 \$0.00	0 \$0.00	
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GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	-	\$5,149,492.91			NA
	58	\$6,795,175.87	100% 0 \$0.00	0 \$0.00	
C) () C) () C) THE () CF				- 	
LLC	9	\$1,751,922.58	29.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	 	\$4,130,016.90			NA
	35	\$5,881,939.48	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	407	\$118,514,384.52	95.51% 0 \$0.00	NA 0 \$0.00	NA
	426	\$124,088,529.78	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	278	\$82,247,922.65	93.9% 0 \$0.00	NA 0 \$0.00	NA
	297	\$87,593,588.93	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	4	\$684,845.57	2.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	82	\$24,350,927.71	97.26% 0 \$0.00	NA 0 \$0.00	NA
	86	\$25,035,773.28	100% 0 \$0.00	0 \$0.00	
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Un	LLC	LLC

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	Unavailable	189	\$111,304,599.11	95.61% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$116,412,670.42	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,				-	
3138APTR9	LLC	12	\$2,872,041.71	12.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$20,771,917.71	87.85% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$23,643,959.42	100% 0 \$0.00	0 \$0.00	
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$34,246,429.54	97.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	121	\$35,024,313.54	100% 0 \$0.00	0 \$0.00	INA.
Total		121	ψ55,024,515.54	100 /ε ο φυ.σο	υψυ.υυ	
3138APU22	Unavailable	57	\$15,423,584.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,423,584.13	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138APUA4	Unavailable	34	\$10,409,790.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,409,790.07	100% 0 \$0.00	0 \$0.00	
3138APUB2	Unavailable	77	\$19,038,580.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$19,038,580.71	100% 0 \$0.00	0 \$0.00	
3138APUC0	Unavailable	82	\$22,727,438.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$22,727,438.00	100% 0 \$0.00	0 \$0.00	
3138APUD8	Unavailable	6	\$1,808,089.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	6	\$1,808,089.56	100% 0 \$0.00	0 \$0.00	11/11
1 0001		Ü	\$1,000,005	100 /0 0 40000		
3138APUE6	Unavailable	15	\$1,371,060.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,371,060.18		0 \$0.00	
3138APUF3	Unavailable	31	\$4,165,469.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,165,469.28	100% 0 \$0.00	0 \$0.00	
3138APUG1	Unavailable	25	\$7,521,680.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,521,680.00	100% 0 \$0.00	0 \$0.00	
		40.5		1001101000	77.1040.00	
3138APUH9	Unavailable	196	\$58,021,119.20		NA 0 \$0.00	NA
<u>Total</u>		196	\$58,021,119.20	100% 0 \$0.00	0 \$0.00	
3138APUJ5	Unavailable	87	\$24,938,833.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$24,938,833.76	100% 0 \$0.00	0 \$0.00	
3138APUK2	Unavailable	15	\$1,470,214.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,470,214.29	100% 0 \$0.00	0 \$0.00	

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3138APUL0	Unavailable	24 24	\$2,452,274.46		0 \$0.00		\$0.00 \$ 0.00	NA
<u>Total</u>		24	\$2,452,274.46	100%	0 \$0.00		150.00	
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0 \$0.00	NA (\$0.00	NA
Total		31	\$3,995,258.07	100%	0 \$0.00		\$0.00	
3138APUN6	Unavailable	31	\$4,194,236.25		0 \$0.00		\$0.00	NA
Total		31	\$4,194,236.25	100%	0 \$0.00	(\$0.00	
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0 \$0.00	NA (\$0.00	NA
Total		22	\$6,448,864.85	100%	0 \$0.00	(\$0.00	
							1.	
3138APUR7	Unavailable	13	\$1,679,852.88		0 \$0.00		\$0.00	NA
Total		13	\$1,679,852.88	100%	0 \$0.00	(\$0.00	
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0 \$0.00	NA (\$0.00	NA
Total		64	\$17,185,885.70	100%	0 \$0.00	(\$0.00	
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0 \$0.00	NA (\$0.00	NA
Total	Chavanable	31	\$8,016,103.93		0 \$0.00		\$0.00	11/1
3138APUU0	Unavailable	16	\$2,142,852.54		0 \$0.00		\$0.00	NA
Total		16	\$2,142,852.54	100%	0 \$0.00	(\$0.00	
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0 \$0.00	NA (\$0.00	NA
Total		17	\$2,259,263.94	100%	0 \$0.00	(\$0.00	
			***	40044	2 4 2 2 2			
3138APUW6	Unavailable	26	\$10,349,583.00		0 \$0.00		\$0.00	NA
Total		26	\$10,349,583.00	100%	0 \$0.00	(\$0.00	
3138APUX4	Unavailable	33	\$10,530,760.00	100%	0 \$0.00	NA (\$0.00	NA
Total		33	\$10,530,760.00	100%	0 \$0.00	(\$0.00	
3138APUY2	Unavailable	47	\$15,270,439.45	100%	0 \$0.00	NIA (\$0.00	NA
Total	Chavanable	47	\$15,270,439.45 \$15,270,439.45		0 \$0.00		\$0.00	INA
Total		7/	ψ13,270,437.43	100 /6	υ ψυ.υυ		γψυ.υυ	
3138APUZ9	Unavailable	34	\$9,445,035.35		0 \$0.00	NA (\$0.00	NA
Total		34	\$9,445,035.35	100%	0 \$0.00	(\$0.00	
2120 1 PY/20	PULTE MORTGAGE,		01 650 455 00	1000	0,00	27.4	φο οο	3 7 4
3138APX29	L.L.C.	8	\$1,659,477.00		0 \$0.00		\$0.00	NA
Total		8	\$1,659,477.00	100%	0 \$0.00	(\$0.00	
3138APX37	PULTE MORTGAGE,	12	\$3,665,000.00	1000	0 \$0.00	NT A	\$0.00	NT A
DIDOMENDI	L.L.C.	13	\$5,005,000.00	100%	U \$U.UU	INA	J \$U.UU	NA

Total		13	\$3,665,000.00	100% 0 \$0.00	0	\$0.00	
	PULTE MORTGAGE,	+					
3138APX45	L.L.C.	47	\$10,908,636.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		47	\$10,908,636.00	100% 0 \$0.00	0	\$0.00	
3138APX52	PULTE MORTGAGE,	18	\$4,474,399.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	L.L.C.	18	\$4,474,399.00	100% 0 \$0.00	0	\$0.00	
	PULTE MORTGAGE,						
3138APX60	L.L.C.	37	\$7,309,453.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$7,309,453.00	100% 0 \$0.00	0	\$0.00	
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	ElEIC!	19	\$3,236,597.00	100% 0 \$0.00	0	\$0.00	
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	L.L.C.	16	\$2,343,190.00	100% 0 \$0.00	0	\$0.00	
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,873,536.65	100% 0 \$0.00	0	\$0.00	
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,682,036.33	100% 0 \$0.00	0	\$0.00	
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$4,999,950.34	100% 0 \$0.00	0	\$0.00	
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	E.E.E.	25	\$5,556,452.00	100% 0 \$0.00	0	\$0.00	
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,400,030.00	100% 0 \$0.00	0	\$0.00	
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total	L.L.C.	8	\$1,982,902.40	100% 0 \$0.00	0	\$0.00	
3138APXU7		31	\$6,737,693.00	100% 0 \$0.00		\$0.00	NA

PULTE MORTGAGE, L.L.C.					
	31	\$6,737,693.00	100% 0 \$0.0	0 \$0.00	,
PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100% 0 \$0.0	0 NA 0 \$0.00) NA
	31	\$7,000,117.00	100% 0 \$0.0	0 \$0.00	,
PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100% 0 \$0.0	0 NA 0 \$0.00) NA
	20	\$4,000,285.00	100% 0 \$0.0	0 \$0.00	,
PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100% 0 \$0.0	0 NA 0 \$0.00) NA
	16	\$2,128,264.00	100% 0 \$0.0	0 \$0.00	,
PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100% 0 \$0.0	0 NA 0 \$0.00) NA
	29	\$5,031,774.00	100% 0 \$0.0	0 \$0.00	,
Unavailable	10	\$1,252,919.36 \$1,252,919.36			
+	10	Φ1,232,717.30	100 % 0 0 00.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100% 0 \$0.0	0 NA 0 \$0.00) NA
ODIT : TOLO	19	\$5,999,310.77	100% 0 \$0.0	0 0 \$0.00	,
Unavailable	3	\$351,696,55	100% 0 \$0.0	0 NA 0 \$0.00) NA
5 AM - MANG-2	3	\$351,696.55			
Unavailable	21	\$2.254.027.07	100% 0 \$0.0	NA 0 \$0.00) NA
	21	\$2,254,027.07			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100% 0 \$0.0	0 NA 0 \$0.00) NA
	40	\$10,841,306.33	100% 0 \$0.0	0 \$0.00	<u>, </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77% 0 \$0.0	0 NA 0 \$0.00) NA
Unavailable	16	\$4,227,483.65	56.23% 0 \$0.0	0 NA 0 \$0.00) NA
	L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable The Mortgage Access CORP.DBA WEICHERT FINANCIAL SERVICES FLAGSTAR CAPITAL MARKETS CORPORATION	L.L.C. 31	L.L.C. 31	L.L.C. 31 \$6,737,693.00 100% 0 \$0.00	LLC. 31 \$6,737,693.00 100% 0 \$0.00 0 \$0.00

Total		31	\$7,517,961.92	100% 0 \$0.00	0 \$0.00	
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,097,185.70	82.75% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$8,576,751.27	100% 0 \$0.00	0 \$0.00	
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$13,340,834.07	88.43% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$15,086,497.87	100% 0 \$0.00	0 \$0.00	
3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$10,466,447.92	92.62% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$11,300,351.07	100% 0 \$0.00	0 \$0.00	
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$19,029,594.93	89.28% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$21,315,501.40	100% 0 \$0.00	0 \$0.00	
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$16,122,413.25	88.48% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$18,221,525.80	100% 0 \$0.00	0 \$0.00	
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$35,755,554.05	96.49% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$37,055,343.05	100% 0 \$0.00	0 \$0.00	
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$227,449.00	9.3% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,445,700.67	100% 0 \$0.00	0 \$0.00	
3138AQAK2	Unavailable	43	\$13,617,415.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$13,617,415.85	100% 0 \$0.00	0 \$0.00	
			,			

3138AQAL0	Unavailable	23	\$7,014,332.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	23	\$7,014,332.63 \$7,014,332.63	100% 0 \$0.00	0 \$0.00	INA
Total		23	φ7,01 4 ,332.03	100 /6 0 \$0.00	0 40.00	
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,564,082.45	86.01% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,818,498.74	100% 0 \$0.00	0 \$0.00	
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,572,549.56		NA 0 \$0.00	NA
Total		25	\$7,163,449.56	100% 0 \$0.00	0 \$0.00	
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,467,043.57	64.69% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,267,823.57	100% 0 \$0.00	0 \$0.00	
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,223,920.00		NA 0 \$0.00	NA
Total		6	\$1,382,170.00	100% 0 \$0.00	0 \$0.00	
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,862,494.41	89.05% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,214,544.41	100% 0 \$0.00	0 \$0.00	
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,831,110.86		NA 0 \$0.00	NA
Total		75	\$7,525,394.87	100% 0 \$0.00	0 \$0.00	
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,580,063.89	92.21% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,051,576.58	100% 0 \$0.00	0 \$0.00	
3138AQAU0	FLAGSTAR CAPITAL MARKETS	4	\$561,903.94	4.68% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	-	I			
	Unavailable	82	\$11,438,410.17	95.32% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,000,314.11	100% 0 \$0.00	0 \$0.00	
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$15,535,654.75	92.31% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,830,225.20	100% 0 \$0.00	0 \$0.00	
2120 4 0 4 10 (TT	1.1	¢2.066.797.00	100% 0 \$0.00	NIA 0 (to 00	NT A
3138AQAW6 Total	Unavailable	11 11	\$2,966,787.90 \$2,966,787.90	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		11	\$2,900,787.90	100% 0 50.00	0 50.00	
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,877,108.06	36.93% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,499,470.20	100% 0 \$0.00	0 \$0.00	
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$17,769,405.46	64.89% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$27,382,219.39	100% 0 \$0.00	0 \$0.00	
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50	43.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,787,150.05	56.34% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,822,309.55	100% 0 \$0.00	0 \$0.00	
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,458,862.94	87.89% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,797,813.90	100% 0 \$0.00	0 \$0.00	
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00		NA 0 \$0.00	NA
	Unavailable	34	\$3,111,642.30		NA 0 \$0.00	NA
Total		44	\$3,997,662.30	100% 0 \$0.00	0 \$0.00	
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,674,365.77	76.24% 0 \$0.00	NA 0 \$0.00	NA

Total		38	\$4,819,537.91	100% 0 \$0.00	0 \$0.00	
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,203,613.43	84.85% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,418,586.43	100% 0 \$0.00	0 \$0.00	
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,091,517.45	86.31% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$16,326,041.37	100% 0 \$0.00	0 \$0.00	
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	285	\$73,688,666.56	94.54% 0 \$0.00	NA 0 \$0.00	NA
Total		303	\$77,945,413.09	100% 0 \$0.00	0 \$0.00	
21221222		10	47.464.200.00	10000000000	77.40.00	77.
3138AQB88	Unavailable	13	\$7,164,200.00	100% 0 \$0.00		NA
<u>Total</u>		13	\$7,164,200.00	100% 0 \$0.00	0 \$0.00	
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	567	\$170,794,419.10	98.72% 0 \$0.00	NA 0 \$0.00	NA
Total		577	\$173,013,320.10	100% 0 \$0.00	0 \$0.00	
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03			NA
	Unavailable	16	\$3,953,456.40			NA
Total		28	\$7,127,183.43	100% 0 \$0.00	0 \$0.00	
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86% 0 \$0.00		NA
	Unavailable	7	\$1,870,892.50			NA
Total		12	\$3,010,905.57	100% 0 \$0.00	0 \$0.00	
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63% 0 \$0.00	NA 0 \$0.00	NA
		-		i i		
Total	Unavailable	6 15	\$1,107,435.82 \$3,319,150.58	33.37% 0 \$0.00 100% 0 \$0.0		NA

FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47% 0 \$0.00	NA 0 \$0.00	NA
	112	\$6.854,594.12	88.53% 0 \$0.00	NA 0 \$0.00	NA
		+ - , ,			
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$5,412,775.07	85.91% 0 \$0.00	NA 0 \$0.00	NA
	64	\$6,300,622.20	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$3,308,137.06	93.44% 0 \$0.00	NA 0 \$0.00	NA
	30	\$3,540,408.86	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$4,152,782.64	79.12% 0 \$0.00	NA 0 \$0.00	NA
	38		100% 0 \$0.00	0 \$0.00	
		. , ,			
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$4,228,954.63	93.11% 0 \$0.00	NA 0 \$0.00	NA
	28	\$4,541,778.19	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$6,998,541.11	90.46% 0 \$0.00	NA 0 \$0.00	NA
	27	\$7,736,201.11	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$1,201,564.89	87.14% 0 \$0.00	NA 0 \$0.00	NA
	25	\$1,378,811.41	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,117,139.91	90.17% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,238,989.91	100% 0 \$0.00	0 \$0.00	
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 14 CORPORATION 112 Unavailable 112 FLAGSTAR CAPITAL MARKETS CORPORATION 9 Unavailable 55 G4 55 FLAGSTAR CAPITAL MARKETS CORPORATION 2 Unavailable 30 FLAGSTAR CAPITAL 8 CORPORATION 2 Unavailable 26 CORPORATION 2 Unavailable 26 FLAGSTAR CAPITAL A MARKETS 2 CORPORATION 2 Unavailable 24 27 2 FLAGSTAR CAPITAL A MARKETS 4 CORPORATION 4 Unavailable 21 25 25 FLAGSTAR CAPITAL A MARKETS 4 CORPORATION 4 Unavailable 21 25	MARKETS 14 \$887,683.53	MARKETS CORPORATION Unavailable 112 \$6.854,594.12 88.53% 0\$0.00 126 \$7,742,277.65 100% 0\$0.00 FLAGSTAR CAPITAL MARKETS OCRPORATION Unavailable 55 \$5,412,775.07 85.91% 0\$0.00 FLAGSTAR CAPITAL MARKETS 2 \$232,271.80 6.56% 0\$0.00 FLAGSTAR CAPITAL MARKETS 2 \$3,308,137.06 93.44% 0\$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 28 \$3,308,137.06 93.44% 0\$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,152,782.64 79.12% 0\$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,152,782.64 79.12% 0\$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,152,782.64 79.12% 0\$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,152,782.64 79.12% 0\$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 26 \$4,228,954.63 93.11% 0\$0.00 FLAGSTAR CAPITAL MARKETS 3 \$737,660.00 9.54% 0\$0.00 FLAGSTAR CAPITAL MARKETS 3 \$737,660.00 9.54% 0\$0.00 FLAGSTAR CAPITAL MARKETS 3 \$737,660.00 9.54% 0\$0.00 FLAGSTAR CAPITAL MARKETS 4 \$177,246.52 12.86% 0\$0.00 FLAGSTAR CAPITAL MARKETS 5 \$1,378,811.41 100% 0\$0.00 FLAGSTAR CAPITAL MARKETS 1 \$1,201,564.89 87.14% 0\$0.00 FLAGSTAR CAPITAL MARKETS 1 \$1,21,850.00 9.83% 0\$0.00 FLAGSTAR CAPITAL MARKETS 1 \$1,21,850.00 9.83% 0\$0.00	MARKETS

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3138AQBM7	Unavailable	7	\$1,039,526.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,039,526.77	100% 0 \$0.00	0 \$0.00	
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$59,967,723.52		NA 0 \$0.00	NA
Total	_	192	\$60,904,383.52	100% 0 \$0.00	0 \$0.00	!
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	421	\$130,354,706.93		NA 0 \$0.00	NA
Total		441	\$136,872,337.93	100% 0 \$0.00	0 \$0.00	
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$65,077,666.86	98.51% 0 \$0.00	NA 0 \$0.00	NA
Total		116			0 \$0.00	
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	, ,		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaute	170			0 \$0.00	11/12
Total			Ψπιουπιουπι	100 /0 0 45.55	0 40.00	
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$22,125,500.58		NA 0 \$0.00	NA
Total		41	\$23,135,900.58	100% 0 \$0.00	0 \$0.00	
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	·		NA 0 \$0.00	NA
Total		57	\$14,795,346.72	100% 0 \$0.00	0 \$0.00	
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16		NA 0 \$0.00	NA
	Unavailable	14	i í í		NA 0 \$0.00	NA
Total		16	\$3,046,532.95	100% 0 \$0.00	0 \$0.00	
3138AQBV7		5	\$328,900.00	13.62% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	24	\$2,086,720.00	86.38% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,415,620.00	100% 0 \$0.00	0 \$0.00	
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3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,197,067.17	94.35% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,568,492.17	100% 0 \$0.00	0 \$0.00	
						_
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49			NA
	Unavailable	45	\$2,697,863.72	79.24% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,404,483.21	100% 0 \$0.00	0 \$0.00	
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$8,269,698.44	92.03% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$8,986,243.16		0 \$0.00	
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$17,319,069.22	95.03% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$18,225,301.22	100% 0 \$0.00	0 \$0.00	
3138AQC20	SUNTRUST MORTGAGE INC.	13		70.81% 0 \$0.00		NA
	Unavailable	5	\$345,310.45			NA
Total		18	\$1,183,010.43	100% 0 \$0.00	0 \$0.00	
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,382,320.00	100% 0 \$0.00		
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70			NA
	Unavailable	18	\$1,065,901.75	35.99% 0 \$0.00		NA
Total		50	\$2,961,475.45	100% 0 \$0.00	0 \$0.00	
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$3,559,743.02	40.14%	0.00	NA 0 \$0.00	NA
Total		16	\$8,869,362.47	100%	\$0.00	0 \$0.00	
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2120 4 0 0 (1	SUNTRUST	20	Φ2 7 (0.240.00	67 21 07 V	2 40 00	Ν. Α. Ο ΦΟ ΟΟ	NT A
3138AQC61	MORTGAGE INC.	28	\$2,768,340.90	67.31%) \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,344,393.51	32.69% (\$0.00	NA 0 \$0.00	NA
Total		42	\$4,112,734.41	100%			
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212010000	SUNTRUST	1.7	\$1,00 2 ,04 5 ,0 5	0 1 70 00	2 2 0 0	77.	27.4
3138AQC79	MORTGAGE INC.	17	\$1,082,847.97	84.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$195,300.00	15.28% (\$0.00	NA 0 \$0.00	NA
Total		21	\$1,278,147.97	100%			
			. , ,		1		
	SUNTRUST				1 - 00		
3138AQC87	MORTGAGE INC.	6	\$609,450.00	60.89%	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$391,399.15	39.11% (\$0.00	NA 0 \$0.00	NA
Total		10	\$1,000,849.15	100%	_		
1000			Ψ1,000,012121	100 /	Ψυ•υυ	0,4000	
	SUNTRUST						
3138AQC95	MORTGAGE INC.	125	\$31,696,578.77	59.62%	0.00	NA 0 \$0.00	NA
	Unavailable	83	\$21,464,657.24	40.38% (0.00	NA 0 \$0.00	NA
Total	e na vanacie	208	\$53,161,236.01	100%	_		- 11 -
Total		200	ΨυυςΙστςπουιστ	100 /0 .	υψυ•υυ	ΨΨΨΨ	
	FLAGSTAR CAPITAL					 	
3138AQCA2	MARKETS	1	\$120,275.00	5.94% (NA 0 \$0.00	NA
5130/190/12	CORPORATION	1	Ψ120,273.00	J. J. T /U.	υψυ.υυ	111 Ισίφο.	1 47 1
	Unavailable	9	\$1,903,845.93	94.06% (00 02	NA 0 \$0.00	NA
Total	Onavanaole	10	\$2,024,120.93	100%			1 1/1 3
10tai		10	P4,V47,14V.7J	100 /0	υφυ.υυ	υ φυ.υυ	
 	FLAGSTAR CAPITAL				+	 	
3138AQCB0	MARKETS	6	\$2,679,225.00	3.49%	مور معاد	NA 0 \$0.00	NA
DI30AQCD0	CORPORATION		\$4,013,443.00	3.49 /0	المال.	ΙΝΑΙΟΙΨΟ.ΟΟ	11/1
<u> </u>	Unavailable	222	\$74,150,357.55	96.51% (00.02	NA 0 \$0.00	NA
Total	Onavanabic	228	\$74,130,337.33 \$76,829,582.55	100%			11/1
10tai		220	Φ1 0, 047,504.55	100 /0	J \$0.00	υ φυ.υυ	
 	FLAGSTAR CAPITAL				+	 	
3138AQCC8	MARKETS	8	\$2,647,828.00	2.77% (ارم مواد	NA 0 \$0.00	NA
DISOAQCCO	CORPORATION	0	\$4,047,040.00	2.1170	المن الموال	ΙΝΑΙΟΙΦΟ.ΟΟ	11/7
	Unavailable	304	\$93,063,022.01	97.23% (00 02	NA 0 \$0.00	NA
Total	Ullavallaule	312	\$95,003,022.01 \$95,710,850.01	100%			11/1
1 Otai		312	\$95,/10,050.01	100 %	ሀቅሀ.ሀሀ	U \$U.UU	
	EL ACCTAD CADITAI						
2120 4 0 CD6	FLAGSTAR CAPITAL		\$2 244 675 00	11.13% (N 4 0 00 00	NI A
3138AQCD6	MARKETS CORPORATION	8	\$2,244,675.00	11.15%	J \$U.UU	NA 0 \$0.00	NA
		65	\$17.020.540.26	88.87% (260.00	NA 0 \$0.00	NI A
T-4-1	Unavailable	65	\$17,930,549.36				NA
Total		73	\$20,175,224.36	100%	<u> </u>	0 \$0.00	

2120 A OCE 4	T.T., 211.1	1.1	¢2 107 772 55	1000	¢0.00	NTA (0 00 00	B.T.A
3138AQCE4	Unavailable	11	\$3,107,773.55			NA 0 \$0.00	NA
Total		11	\$3,107,773.55	100% 0	\$0.00	0 \$0.00	
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,012,933.72	94.29% 0	\$0.00	NA 0 \$0.00	NA
Total		77	\$20,164,832.72	100% 0		0 \$0.00	
			,				
3138AQCG9	Unavailable	15	\$5,149,568.75	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$5,149,568.75	100% 0	\$0.00	0 \$0.00	
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$22,937,215.72	98.3% 0	\$0.00	NA 0 \$0.00	NA
Total		75	\$23,334,715.72	100% 0	\$0.00	0 \$0.00	
3138AQCJ3	Unavailable	9	\$2,925,600.00			NA 0 \$0.00	NA
Total		9	\$2,925,600.00	100% 0	\$0.00	0 \$0.00	
3138AQCK0	Unavailable	9	\$1,977,260.17	100% 0		NA 0 \$0.00	NA
Total		9	\$1,977,260.17	100% 0	\$0.00	0 \$0.00	
212010070			Φ1 424 022 0 <i>C</i>	100%	40.00	N. 4 10 40 00	27.4
3138AQCL8	Unavailable	7	\$1,434,923.86	100% 0		NA 0 \$0.00	NA
Total		7	\$1,434,923.86	100% 0	\$0.00	0 \$0.00	
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00			NA 0 \$0.00	NA
	Unavailable	179	\$59,866,937.55	97.95% 0	\$0.00	NA 0 \$0.00	NA
Total		183	\$61,121,187.55	100% 0	\$0.00	0 \$0.00	
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00 \$63,883,342.28	4.43% 0 95.57% 0		NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	210 220	\$63,883,342.28 \$66,847,516.28	95.57% 0 100% 0		0 \$0.00	NA
1 Utai		220	φυυ,047,510.28	100 70 0	φυ.υυ	0 90.00	
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00			NA 0 \$0.00	NA
	Unavailable	396	\$120,119,745.90			NA 0 \$0.00	NA
Total		401	\$121,343,772.90	100% 0	\$0.00	0 \$0.00	
3138AQCQ7	FLAGSTAR CAPITAL MARKETS	3	\$548,180.00	2.15% 0	\$0.00	NA 0 \$0.00	NA

<u> </u>	CORPORATION	<u> </u> [
	Unavailable	94	\$24,894,294.90	97.85% (\$0.00	NA 0 \$0.00	NA
Total		97	\$25,442,474.90	100%	\$0.00	0 \$0.00	
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57% (\$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$20,218,823.25	31.43% (\$0.00	NA 0 \$0.00	NA
Total		264	\$64,338,073.99	100%		0 \$0.00	-
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49% (\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,660,875.30			NA 0 \$0.00	NA
Total		9	\$2,170,870.30	100%	\$0.00	0 \$0.00	
3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82% (NA 0 \$0.00	NA
	Unavailable	35	\$10,497,388.43	21.18%		NA 0 \$0.00	NA
Total		197	\$49,551,798.14	100%	\$0.00	0 \$0.00	
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100% (\$0.00	NA 0 \$0.00	NA
Total		6	\$1,165,143.54	100%	\$0.00	0 \$0.00	
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60			NA 0 \$0.00	NA
Total		8	\$1,561,801.60	100%	\$0.00	0 \$0.00	
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$505,649.03	14.84% (NA 0 \$0.00	NA
Total		19	\$3,406,385.36	100%	\$0.00	0 \$0.00	
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$669,576.48	56.75% (NA 0 \$0.00	NA
Total		6	\$1,179,963.68	100%	\$0.00	0 \$0.00	
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78% (\$0.00	NA 0 \$0.00	NA
	Unavailable	786	\$224,207,498.64	62.22%		NA 0 \$0.00	NA
Total		1,278	\$360,341,592.06	100%	\$0.00	0 \$0.00	
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61% (\$0.00	NA 0 \$0.00	NA

	Unavailable	494	\$160,112,066.66	65.39% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	782	\$244,874,432.15		0 \$0.00	11/7
1 Otai		102	\$444,074,434.13	100 70 0 φυ.υυ	0 0.00	
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$12,780,718.05	41.85% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$30,537,575.47	100% 0 \$0.00	0 \$0.00	
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47		NA 0 \$0.00	NA
	Unavailable	12	\$1,697,421.82		NA 0 \$0.00	NA
Total		25	\$3,535,069.29	100% 0 \$0.00	0 \$0.00	
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00		NA 0 \$0.00	NA
	Unavailable	2	\$427,450.40		NA 0 \$0.00	NA
Total		14	\$3,313,694.40		0 \$0.00	
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,308,900.08	44.55% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,182,885.10	100% 0 \$0.00	0 \$0.00	
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,192,419.63	33.45% 0 \$0.00	NA 0 \$0.00	NA
Total		125		 	0 \$0.00	
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$10,559,209.47		NA 0 \$0.00	NA
Total		146	\$23,759,562.48	100% 0 \$0.00	0 \$0.00	
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16		NA 0 \$0.00	NA
	Unavailable	11	\$1,822,857.71	27.77% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,562,984.87	100% 0 \$0.00	0 \$0.00	
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL	15	\$2,566,627.52	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
Total		15	\$2,566,627.52	100% 0 \$0.00	0 \$0.00	
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,158,615.65	12.74% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,093,587.62	100% 0 \$0.00	0 \$0.00	
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,906,010.15	37.8% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,687,775.55	100% 0 \$0.00	0 \$0.00	
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$47,826,609.77	100% 0 \$0.00	0 \$0.00	
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,376,604.93	100% 0 \$0.00	0 \$0.00	
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,410,794.36	100% 0 \$0.00	0 \$0.00	
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$4,337,646.58	100% 0 \$0.00	0 \$0.00	
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,219,178.16	100% 0 \$0.00	0 \$0.00	
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,024,037.90	100% 0 \$0.00	0 \$0.00	
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL	16	\$2,651,189.75	100% 0 \$0.00	NA 0 \$0.00	NA

	16	Φ 2 (51 100 55		I.T		
		\$2,651,189.75	100%	0 \$0.00	0 \$0.00	
	 					
Unavailable	t t					NA
	5	\$1,215,377.89	100%	0 \$0.00	0 \$0.00	
JPMORGAN CHASE						
BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$762,775.43			NA 0 \$0.00	NA
	7	\$1,060,017.49	100%	0 \$0.00	0 \$0.00	
IPMORGAN CHASE	+					
BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$781,426.11	23.07%	0 \$0.00	NA 0 \$0.00	NA
	21	\$3,386,564.96	100%	0 \$0.00	0 \$0.00	
JPMORGAN CHASE						
BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88			NA 0 \$0.00	NA
Unavailable	3	\$473,052.76			NA 0 \$0.00	NA
	15	\$2,433,809.64	100%	0 \$0.00	0 \$0.00	
IDMODCAN CHASE	++					
BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$741,296.88	17.12%	0 \$0.00	NA 0 \$0.00	NA
	13	\$4,329,442.90		0 \$0.00	0 \$0.00	
IDMODGAN CHASE	+	+				
BANK, NATIONAL	223	\$21,772,159.99	82.88%	0 \$0.00	NA 0 \$0.00	NA
	45	\$4,496,887.19	17.12%	0 \$0.00	NA 0 \$0.00	NA
	268				- + + + + + + + + + + + + + + + + + + +	
		1-25				
JPMORGAN CHASE						
BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$375,964.84	10.88%	0 \$0.00	NA 0 \$0.00	NA
	36	\$3,456,094.68			0 \$0.00	
IDMORGAN CHASE	-	+				
BANK, NATIONAL	4	\$855,125.00	10.26%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$7,483,019.06	89.74%	0 \$0.00	NA 0 \$0.00	NA
	31				0 \$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 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 Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE JP	S S1,215,377.89 100% 0 \$0.00	S S S S S S S S S S

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IPMORGAN CHASE	 		,———		
BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$3,472,211.52	13.32% 0 \$0.00	NA 0 \$0.00	NA
	384	\$26,076,540.82	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19		NA 0 \$0.00	NA
Unavailable	15	\$4,010,047.42		NA 0 \$0.00	NA
	66	\$17,773,581.61	100% 0 \$0.00	0 \$0.00	!
	+-+			-	!
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05		NA 0 \$0.00	NA
Unavailable	3	\$995,782.58		NA 0 \$0.00	NA
	22	\$6,192,685.63	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,429,199.22	28.29% 0 \$0.00	NA 0 \$0.00	NA
	36	\$8,587,948.86	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$2,058,891.48		NA 0 \$0.00	NA
	47	\$12,552,802.22	100% 0 \$0.00	0 \$0.00	<u>-</u> -
	$\downarrow \downarrow \downarrow$				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28		NA 0 \$0.00	NA
Unavailable	16	\$3,880,633.46		NA 0 \$0.00	NA
	40	\$10,030,833.74	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37		NA 0 \$0.00	NA
Unavailable	4	\$851,341.46		NA 0 \$0.00	NA
	34	\$6,770,896.83	100% 0 \$0.00	0 \$0.00	
	 				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0 \$0.00	NA 0 \$0.00	NA
	19	\$5,352,767.96	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 50 \$3,472,211.52 100% 0 \$0.00 384 \$26,076,540.82 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$4,010,047.42 22.56% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$5,196,903.05 83.92% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$6,192,685.63 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$2,429,199.22 28.29% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$2,429,199.22 28.29% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$2,429,199.22 28.29% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$2,429,199.22 28.29% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$2,058,891.48 16.4% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 47 \$12,552,802.22 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 16 \$3,880,633.46 38.69% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 16 \$3,880,633.46 38.69% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4851,341.46 12.57% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48851,341.46 12.57% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48851,341.46 12.57% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48851,341.46 12.57% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48851,341.46 12.57% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48851,341.46 12.57% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATION	BANK, NATIONAL ASSOCIATION Unavailable 50 \$3.472.211.52 13.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 So.00

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IDMODGAN CHASE	+-+			-++-	
BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90		NA 0 \$0.00	NA
	72	\$14,885,378.90	100% 0 \$0.00	0 \$0.00	
			4		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38		NA 0 \$0.00	NA
	16	\$3,541,958.38	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91		NA 0 \$0.00	NA
	16	\$4,098,818.91	100% 0 \$0.00	0 \$0.00	!
	 			\longrightarrow	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,164,536.27		NA 0 \$0.00	NA
	80	\$17,587,420.90	100% 0 \$0.00	0 \$0.00	
	<u> </u>		·		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$6,196,022.86	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,645,356.81	2.96% 0 \$0.00	NA 0 \$0.00	NA
	211	\$55,527,103.11	100% 0 \$0.00	0 \$0.00	
	<u> </u>		·		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94		NA 0 \$0.00	NA
	41	\$10,958,888.94	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77		NA 0 \$0.00	NA
	34	\$8,674,295.77	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$8,458,824.59	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 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 BANK, NATIONAL 72	BANK, NATIONAL ASSOCIATION 72 \$14,885,378.90 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,541,958.38 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$4,098,818.91 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$16,422,884.63 ASSOCIATION 18 \$1,164,536.27 19 \$6,196,022.86 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$6,196,022.86 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$6,196,022.86 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$6,196,022.86 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$8,674,295.77 ASSOCIATION 44 \$8,674,295.77 ASSOCIATION 45 \$8,458,824.59 ASSOCIATION 46 \$8,458,824.59 ASSOCIATION 47 \$8,458,824.59 ASSOCIATION 48 \$8,458,824.59 ASSOCIATION 40 \$8,458,824.59 ASSOCIATION 40 \$8,458,824.59	BANK, NATIONAL 72 \$14,885,378.90 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 72 \$14,885,378.90 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,541,958.38 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$4,098,818.91 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$4,098,818.91 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$16,422,884.63 93.38% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$1,164,536,27 6.62% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$6,196,022.86 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$6,196,022.86 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$53,881,746.30 97.04% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$1,645,356.81 2.96% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$1,645,356.81 2.96% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,958,888.94 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$8,674,295.77 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$8,674,295.77 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$8,458,824.59 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$8,458,824.59 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$8,458,824.59 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION	

						
	JPMORGAN CHASE			, 	-++-	
3138AR5A8	BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,567,075.81	100% 0 \$0.00	0 \$0.00	
 					\longrightarrow	'
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$8,432,291.92	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$38,882,443.43	100% 0 \$0.00	0 \$0.00	
 					\longrightarrow	'
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03		NA 0 \$0.00	NA
	Unavailable	3	\$426,052.59		NA 0 \$0.00	NA
Total		21	\$2,846,836.62	100% 0 \$0.00	0 \$0.00	
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$408,541.10		NA 0 \$0.00	NA
Total		32	\$4,274,278.08		0 \$0.00	
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,981,025.40	44.23% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,479,016.08		0 \$0.00	
<u> </u>					\longrightarrow	
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,245,322.07	96.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,337,043.98		0 \$0.00	
3138AR5L4	Unavailable	13	\$2,962,553.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	13	\$2,962,553.91 \$2,962,553.91	100% 0 \$0.00	0 \$0.00	1147
	STONEGATE					
3138AR5M2	MORTGAGE CORPORATION	8	\$1,601,120.87	27.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,316,652.75		NA 0 \$0.00	NA
Total		31	\$5,917,773.62	100% 0 \$0.00	0 \$0.00	
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,120,313.47	100% 0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK)				
Total		8	\$1,120,313.47	100% 0 \$0.00	0 \$0.00
				$\longrightarrow H \longrightarrow$	
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,245,781.34	100% 0 \$0.00	0 \$0.00
<u> </u>		<u> </u>			
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,515,794.57	100% 0 \$0.00	0 \$0.00
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$11,057,939.21	100% 0 \$0.00	0 \$0.00
					
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,886,188.67	100% 0 \$0.00	0 \$0.00
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,573,062.50	100% 0 \$0.00	0 \$0.00
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,079,438.37	100% 0 \$0.00	0 \$0.00
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		130	\$33,888,639.69	100% 0 \$0.00	0 \$0.00
<u> </u>				$\longrightarrow H \longrightarrow$	
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		176	\$34,793,221.78	100% 0 \$0.00	0 \$0.00
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$12,589,763.00	100% 0 \$0.00	0 \$0.00

						
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3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,457,201.00	100% 0 \$0.00	0 \$0.00	
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,578,162.90	100% 0 \$0.00	0 \$0.00	
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,700,140.54	100% 0 \$0.00	0 \$0.00	
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,742,743.12	100% 0 \$0.00	0 \$0.00	
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,136,467.00	100% 0 \$0.00	0 \$0.00	
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,129,798.33	100% 0 \$0.00	0 \$0.00	
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00		NA 0 \$0.00	NA
	Unavailable	13	\$5,130,740.00		NA 0 \$0.00	NA
Total	+	23	\$7,666,300.00	100% 0 \$0.00	0 \$0.00	
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00		NA 0 \$0.00	NA
	Unavailable	17	\$6,412,300.00	73.39% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$8,737,100.00	100% 0 \$0.00	0 \$0.00	
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,729,513.98	32% 0 \$0.00	NA 0 \$0.00	NA
Total	+	41	\$11,653,204.99	100% 0 \$0.00	0 \$0.00	
3138ARA53		51	\$13,389,664.00	53.53% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST					
	MORTGAGE INC.	4.4	Φ11 C22 F21 C0	16 179 000 00	NIA 0 00 00	27.4
rr ₄_1	Unavailable	95	\$11,622,531.69 \$25,012,105,60	46.47% 0 \$0.00		NA
Total		93	\$25,012,195.69	100% 0 \$0.00	0 \$0.00	
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$18,714,949.61	53.35% 0 \$0.00		NA
Total		115	\$35,081,663.61	100% 0 \$0.00	0 \$0.00	
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32% 0 \$0.00		NA
	Unavailable	32	\$7,335,487.97	26.68% 0 \$0.00		NA
Total		114	\$27,497,163.93	100% 0 \$0.00	0 \$0.00	
3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100% 0 \$0.00		NA
Total		30	\$6,400,696.70	100% 0 \$0.00	0 \$0.00	
3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33% 0 \$0.00		NA
	Unavailable	3	\$348,052.81	7.67% 0 \$0.00		NA
Total		25	\$4,535,380.57	100% 0 \$0.00	0 \$0.00	
3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100% 0 \$0.00		NA
Total		18	\$3,893,328.46	100% 0 \$0.00	0 \$0.00	
3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58			NA
Total		14	\$3,327,421.58	100% 0 \$0.00	0 \$0.00	
3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$22,798,230.97	59.23% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$38,491,403.11	100% 0 \$0.00	0 \$0.00	
3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5% 0 \$0.00		NA
	Unavailable	58	\$13,401,780.47	31.5% 0 \$0.00		NA
<u>Total</u>		193	\$42,550,805.46	100% 0 \$0.00	0 \$0.00	
3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14% 0 \$0.00		NA
	Unavailable	7	\$472,866.31	29.86% 0 \$0.00		NA
Total		25	\$1,583,855.27	100% 0 \$0.00	0 \$0.00	

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3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45		NA 0 \$0.00	NA
	Unavailable	11	\$1,122,599.53		NA 0 \$0.00	NA
Total		23	\$2,326,367.98	100% 0 \$0.00	0 \$0.00	
3138ARAK0	SUNTRUST MORTGAGE INC.	47	\$2,899,312.46		NA 0 \$0.00	NA
	Unavailable	13	\$893,211.08		NA 0 \$0.00	NA
Total		60	\$3,792,523.54	100% 0 \$0.00	0 \$0.00	
3138ARAL8	SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,003,131.64		NA 0 \$0.00	NA
Total		51	\$5,035,273.55	100% 0 \$0.00	0 \$0.00	
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$621,586.93	28.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,215,795.51	100% 0 \$0.00	0 \$0.00	
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00		NA 0 \$0.00	NA
	Unavailable	14	\$2,308,538.46	58.7% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,933,088.46	100% 0 \$0.00	0 \$0.00	
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,224,550.00		NA 0 \$0.00	NA
Total		29	\$4,908,810.00	100% 0 \$0.00	0 \$0.00	
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28		NA 0 \$0.00	NA
	Unavailable	4	\$747,941.69		NA 0 \$0.00	NA
Total		27	\$5,123,866.97	100% 0 \$0.00	0 \$0.00	
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$595,013.00		NA 0 \$0.00	NA
Total		14	\$3,257,077.61	100% 0 \$0.00	0 \$0.00	
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00		NA 0 \$0.00	NA
Total		10	\$1,943,834.00	100% 0 \$0.00	0 \$0.00	
3138ARAT1	SUNTRUST	21	\$3,963,168.23	66.25% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC.							
	Unavailable	10	\$2,019,314.40	33.75% 0	\$0.00	NA 0 \$0	0.00	NA
Total		31	\$5,982,482.63	100% 0	\$0.00	0 \$0	0.00	
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01% 0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	77	\$21,568,794.19	85.99% 0	\$0.00	NA 0 \$0	0.00	NA
Total		90	\$25,083,154.19	100% 0	\$0.00	0 \$0	0.00	
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6% 0		NA 0 \$0		NA
	Unavailable	102	\$29,211,002.72	83.4% 0		NA 0 \$0		NA
Total		123	\$35,023,352.07	100% 0	\$0.00	0 \$0	0.00	
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1% 0		NA 0 \$0		NA
	Unavailable	56	\$15,807,299.85	78.9% 0	i	NA 0 \$0		NA
Total		71	\$20,035,064.46	100% 0	\$0.00	0 \$0	0.00	
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22% 0		NA 0 \$0	0.00	NA
	Unavailable	66	\$20,194,757.70	80.78% 0	\$0.00	NA 0 \$0	0.00	NA
Total		85	\$24,998,202.74	100% 0	\$0.00	0 \$0	0.00	
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21% 0		NA 0 \$0	0.00	NA
	Unavailable	41	\$12,290,573.95	81.79% 0	\$0.00	NA 0 \$0	0.00	NA
Total		53	\$15,027,123.95	100% 0	\$0.00	0 \$0	0.00	
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00			NA 0 \$0		NA
	Unavailable	4	\$2,514,500.00	78.59% 0		NA 0 \$0		NA
Total		6	\$3,199,500.00	100% 0	\$0.00	0 \$0	0.00	
3138ARC28	Unavailable	33	\$6,746,040.84	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		33	\$6,746,040.84	100% 0			0.00	
3138ARC36	Unavailable	8	\$1,649,816.41	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		8	\$1,649,816.41	100% 0		0 \$0		
3138ARC44	Unavailable	18	\$4,222,096.39	100% 0		NA 0 \$0	0.00	NA
Total		18	\$4,222,096.39	100% 0	\$0.00	0 \$0	0.00	
3138ARC51	Unavailable	16	\$3,312,420.89	100% 0		NA 0 \$0		NA
Total		16	\$3,312,420.89	100% 0	\$0.00	0 \$0	0.00	

3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,009,922.46	48.43% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,280,222.46	100% 0 \$0.00	0 \$0.00	
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3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,810,610.73	65.14% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,779,442.51	100% 0 \$0.00	0 \$0.00	
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$610,556.07	61.04% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,000,307.15	100% 0 \$0.00	0 \$0.00	
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$798,300.00	79.81% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,000,250.00	100% 0 \$0.00	0 \$0.00	
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$671,247.63	67.09% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,000,447.63	100% 0 \$0.00	0 \$0.00	
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,667,410.19	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,500,023.33	100% 0 \$0.00	0 \$0.00	
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$573,325.00	28.67% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,999,939.28	100% 0 \$0.00	0 \$0.00	
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3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,345,172.63	53.81% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,500,083.54	100% 0 \$0.00	0 \$0.00	
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$503,213.74	33.54% 0 \$0.00	NA 0 \$0.00	NA

Total		8	\$1,500,178.43	100% 0 \$0.00	0 \$0.00	
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,716,121.24	62.88% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,500,250.37	100% 0 \$0.00	0 \$0.00	
3138ARJ96	Unavailable	10	\$2,146,698.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O AWAMAGO P	10	\$2,146,698.21	100% 0 \$0.00	0 \$0.00	
3138ARKB9	Unavailable	23	\$5,435,913.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	23	\$5,435,913.67	100% 0 \$0.00	0 \$0.00	IVA
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3138ARKC7	Unavailable	13	\$1,814,296.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,814,296.12	100% 0 \$0.00	0 \$0.00	
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,886,909.91	100% 0 \$0.00	0 \$0.00	
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,668,883.52	100% 0 \$0.00	0 \$0.00	
3138ARP40	QUICKEN LOANS INC.	31	\$8,941,329.90	98.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,619.52	1.25% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,054,949.42	100% 0 \$0.00	0 \$0.00	
3138ARP57	QUICKEN LOANS INC.	34	\$4,737,156.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,737,156.69	100% 0 \$0.00	0 \$0.00	
3138ARP65	QUICKEN LOANS INC.	29	\$3,425,764.30	96.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$115,360.96	3.26% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,541,125.26	100% 0 \$0.00	0 \$0.00	
3138ARP73	QUICKEN LOANS INC.	56	\$5,567,222.48	98.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,042.69	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,674,265.17	100% 0 \$0.00	0 \$0.00	
3138ARP81	QUICKEN LOANS	44	\$3,265,929.91	93.43% 0 \$0.00	NA 0 \$0.00	NA

	INC.					
	Unavailable	3	\$229,482.91	6.57% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,495,412.82	100% 0 \$0.00	0 \$0.00	
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$193,447.61	4.74% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,078,611.70	100% 0 \$0.00	0 \$0.00	
3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,586,941.51	100% 0 \$0.00	0 \$0.00	
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,084,382.12	100% 0 \$0.00	0 \$0.00	
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$54,300.64	4.64% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,169,716.36	100% 0 \$0.00	0 \$0.00	
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,178,766.81	100% 0 \$0.00	0 \$0.00	
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,284,246.10	100% 0 \$0.00	0 \$0.00	
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,644,949.15	100% 0 \$0.00	0 \$0.00	
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,855,149.27	100% 0 \$0.00	0 \$0.00	
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3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,312,236.78	100% 0 \$0.00	0 \$0.00	
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,548,990.10	100% 0 \$0.00	0 \$0.00	

3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IIVC.	17	\$4,563,376.33	100% 0 \$0.00	0 \$0.00	
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,341,501.72	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS	1.0			\ 2 t 2 0 0	
3138ARQD9	INC.	18	\$5,021,229.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,021,229.85	100% 0 \$0.00	0 \$0.00	
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,466,292.22	100% 0 \$0.00	0 \$0.00	
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20	94.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,862.35	5.38% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,227,966.55	100% 0 \$0.00	0 \$0.00	
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3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,460,455.35	100% 0 \$0.00	0 \$0.00	
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3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,771,401.57	100% 0 \$0.00	0 \$0.00	
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3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$381,736.63	15.17% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,515,861.15	100% 0 \$0.00	0 \$0.00	
3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,046,389.45	100% 0 \$0.00	0 \$0.00	
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,605,379.78	100% 0 \$0.00	0 \$0.00	
2120 15 27 22	QUICKEN LOANS	7.0	40 0 5 1 1 5 1 1 =	100% 0 40.00	N/ 0/40 00	
3138ARQM9	INC.	29	\$3,864,494.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,864,494.45	100% 0 \$0.00	0 \$0.00	
3138ARQP2		25	\$8,126,618.17	96.36% 0 \$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC.					
	Unavailable	1	\$306,622.52	3.64% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$8,433,240.69	100% 0 \$0.00	0 \$0.00	
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$55,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,188,167.88	100% 0 \$0.00	0 \$0.00	
3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,195,009.40	100% 0 \$0.00	0 \$0.00	
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,920.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,346,150.08	100% 0 \$0.00	0 \$0.00	
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$283,750.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,059,414.43	100% 0 \$0.00	0 \$0.00	
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,243,553.95	100% 0 \$0.00	0 \$0.00	
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,787,116.57	100% 0 \$0.00	0 \$0.00	
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,280,119.65	100% 0 \$0.00	0 \$0.00	
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$382,900.00	15.53% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,465,868.17	100% 0 \$0.00	0 \$0.00	
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,245,411.29	100% 0 \$0.00	0 \$0.00	
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100% 0 \$0.00	NA 0 \$0.00	NA

Total		9	\$2,156,579.01	100% 0 \$0.	00 0 0 0 0 0 0	
Total			ψ 2 ,120,277.01	100 /ε 0 φσ.	υ φοισσ	
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		33	\$4,503,125.00	100% 0 \$0.	0 \$0.00	
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		11	\$1,798,750.00	100% 0 \$0.	00 0 \$0.00	
3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		7	\$1,850,425.00	100% 0 \$0.	00 0 0 0 0 0	
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34% 0 \$0.		NA
Total	Unavailable	2 28	\$542,500.00 \$7,081,400.00	7.66% 0 \$0. 100% 0 \$0.		NA
Total		20	\$7,001,400.00	100 76 0 φυ.		
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100% 0 \$0.		NA
Total		4	\$1,310,625.00	100% 0 \$0.	0 \$0.00	
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		10	\$2,488,650.00	100% 0 \$0.	00 0 \$0.00	
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	1	\$342,725.00	17.21% 0 \$0.		NA
Total		8	\$1,991,400.00	100% 0 \$0.	0 \$0.00	
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		18	\$3,739,725.00	100% 0 \$0.	0 \$0.00	
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		23	\$7,459,402.15	100% 0 \$0.	0 \$0.00	
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		10	\$1,014,165.60	100% 0 \$0.	0 \$0.00	
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		5	\$1,124,898.46	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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QUICKEN LOANS INC.	15	\$1,110,707.18	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,110,707.18	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	12	\$1,148,741.13	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,148,741.13	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	20	\$2,669,953.25	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,669,953.25	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	17	\$1,033,781.31	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,033,781.31	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	20	\$1,526,950.51	86.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$229,350.00	13.06% 0 \$0.00	NA 0 \$0.00	NA
	23	\$1,756,300.51	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	14	\$1,372,390.90	93.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1				NA
	15	\$1,400,005.00	100% 0 50.00	0 50.00	
QUICKEN LOANS INC.	21	\$2,729,038.74	95.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$120,000.00		NA 0 \$0.00	NA
	22	\$2,849,038.74	100% 0 50.00	0 50.00	
QUICKEN LOANS INC.	12	\$2,746,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,746,250.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	11	\$2,524,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,524,000.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	31	\$2,114,269.36	96.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$68,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	52	\$2,182,269.36	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	24	\$2,313,186.93	100% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	NC. 15 15 15 15	INC. 15 \$1,110,707.18 QUICKEN LOANS 12 \$1,148,741.13 QUICKEN LOANS 12 \$1,148,741.13 QUICKEN LOANS 17 \$1,033,781.31 QUICKEN LOANS 18 \$229,350.00 QUICKEN LOANS 19 \$1,526,950.51 QUICKEN LOANS 19 \$1,756,300.51 QUICKEN LOANS 19 \$1,372,390.90 QUICKEN LOANS 19 \$1,466,005.00 QUICKEN LOANS 19 \$2,729,038.74 QUICKEN LOANS 19 \$2,746,250.00 QUICKEN LOANS 19 \$2,746,250.00 QUICKEN LOANS 11 \$2,524,000.00 INC. 15 \$1,110,707.18 100% 0 \$0.00 QUICKEN LOANS I2 \$1,148,741.13 100% 0 \$0.00 QUICKEN LOANS I2 \$1,148,741.13 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,669,953.25 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,033,781.31 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,033,781.31 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,033,781.31 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,526,950.51 86.94% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,526,950.51 86.94% 0 \$0.00 QUICKEN LOANS INC. 21 \$1,372,390.90 93.61% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,372,390.90 93.61% 0 \$0.00 QUICKEN LOANS INC. 15 \$1,466,005.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,729,038.74 95.79% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,729,038.74 95.79% 0 \$0.00 QUICKEN LOANS INC. 12 \$2,746,250.00 100% 0 \$0.00 QUICKEN LOANS INC. 12 \$2,746,250.00 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,524,000.00 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,114,269.36 96.88% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 32 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,182,269.36 100% 0 \$0.00 QUICKEN	NC. 15 \$1,110,707.18 100% 0 \$0.00 NA 0 \$0.00	

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Total		24	\$2,313,186.93	100%	0 \$	0.00		0	\$0.00	
			<i>+-,-,-,-,-,-,-,-,-,-,</i>	20070	Ψ	3.00		Ĭ	7 3.00	
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		38	\$4,857,838.94	100%	0 \$	0.00		0	\$0.00	
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0\$	0.00	NA	0	\$0.00	NA
Total		17	\$1,065,898.83	100%	0 \$	0.00		0	\$0.00	
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		5	\$1,548,450.00	100%	0 \$	0.00		0	\$0.00	
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$397,500.00	4.51%	_	_			\$0.00	NA
Total		26	\$8,805,493.81	100%	0 \$	0.00		0	\$0.00	
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0\$	0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	2	\$104,945.82	4.16%					\$0.00	NA
Total		35	\$2,520,795.82	100%	0 \$	0.00		0	\$0.00	
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,000.00	2.29%	_			_	\$0.00	NA
Total		44	\$4,323,375.00	100%	0 \$	0.00		0	\$0.00	
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,800.00	4.14%				_	\$0.00	
Total		24	\$2,821,475.00	100%	0 \$	0.00		0	\$0.00	
3138ARS96	Unavailable	6	\$1,527,400.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		6	\$1,527,400.00	100%				_	\$0.00	
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,827.90	7.87%				_	\$0.00	
Total		23	\$1,458,919.56	100%	0 \$	0.00		0	\$0.00	
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		7	\$1,677,600.00	100%	0 \$	0.00		0	\$0.00	
							_			

3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7% 0 \$0.00	NA 0 \$0.00	NA
<u>'</u>	Unavailable	7	\$1,877,650.00	35.3% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,318,900.00	100% 0 \$0.00	0 \$0.00	
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,313,300.00	56.31% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,332,300.00	100% 0 \$0.00	0 \$0.00	
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,082,725.00	100% 0 \$0.00	0 \$0.00	
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,417,399.15	100% 0 \$0.00	0 \$0.00	
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,270,948.43	100% 0 \$0.00	0 \$0.00	
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,131,939.96	100% 0 \$0.00	0 \$0.00	
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	monti on on, and	13	\$4,323,136.55	100% 0 \$0.00	0 \$0.00	
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3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,637,632.82	100% 0 \$0.00	0 \$0.00	
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,999,568.33	100% 0 \$0.00	0 \$0.00	
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,504,472.47	100% 0 \$0.00	0 \$0.00	

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3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	19	\$5,313,715.00	100% 0 \$0.00	0 \$0.00
3138ARTA2	Unavailable	24	\$7,267,870.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$7,267,870.00	100% 0 \$0.00	0 \$0.00
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$3,057,362.60	100% 0 \$0.00	0 \$0.00
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,130,838.75	100% 0 \$0.00	0 \$0.00
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,114,648.78	100% 0 \$0.00	0 \$0.00
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,077,987.52	100% 0 \$0.00	0 \$0.00
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,780,770.00	100% 0 \$0.00	0 \$0.00
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,775,100.00	100% 0 \$0.00	0 \$0.00
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,197,600.00	100% 0 \$0.00	0 \$0.00
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,026,003.02	100% 0 \$0.00	0 \$0.00
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$4,554,410.00	100% 0 \$0.00	0 \$0.00
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,344,400.00	100% 0 \$0.00	0 \$0.00

3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORI GIOL, LLC	9	\$1,077,150.00	100% 0 \$0.00	0 \$0.00
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	\$1,010,400.00	100% 0 \$0.00	0 \$0.00
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,099,033.87	100% 0 \$0.00	0 \$0.00
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,877,164.04	100% 0 \$0.00	0 \$0.00
3138ARUC6	PROSPECT	23	\$6,883,423.85	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC				
<u>Total</u>		23	\$6,883,423.85	100% 0 \$0.00	0 \$0.00
3138ARUD4	PROSPECT	16	\$1,022,020.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	16	\$1,022,020.45	100% 0 \$0.00	0 \$0.00
lotai		10	\$1,022,020.43	100 /6 0 \$0.00	υ φυ.υυ
3138ARUE2	PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6	\$1,250,028.72	100% 0 \$0.00	0 \$0.00
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,490,269.00	100% 0 \$0.00	0 \$0.00
2120 A DUIC7	PROSPECT	18	¢11 227 750 04	100% 0 \$0.00	NIA O CO OO NIA
3138ARUG7	MORTGAGE, LLC		\$11,227,750.94		NA 0 \$0.00 NA
Total		18	\$11,227,750.94	100% 0 \$0.00	0 \$0.00
3138ARUH5	PROSPECT	7	\$1,550,055.00	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC		. , ,		
Total		7	\$1,550,055.00	100% 0 \$0.00	0 \$0.00
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTGAGE, ELC	16	\$1,029,889.00	100% 0 \$0.00	0 \$0.00
			. , ,		
3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total	priorition to L. Libe	12	\$1,132,414.58	100% 0 \$0.00	0 \$0.00
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3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$10,035,730.28	100% 0 \$0.00	0 \$0.00	
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,680,750.00	100% 0 \$0.00	0 \$0.00	
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,435,565.42	100% 0 \$0.00	0 \$0.00	
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,290,000.00	100% 0 \$0.00	0 \$0.00	
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,074,600.00	100% 0 \$0.00	0 \$0.00	
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,221,729.00	100% 0 \$0.00	0 \$0.00	
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,296,000.00	100% 0 \$0.00	0 \$0.00	
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,338,980.00	100% 0 \$0.00	0 \$0.00	
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,057,276.70	100% 0 \$0.00	0 \$0.00	
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,212,965.00	100% 0 \$0.00	0 \$0.00	
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$1,356,660.00	100%	0 \$0.00	0	\$0.00	
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	MORTONGE, EEC	12	\$1,392,172.00	100%	0 \$0.00	0	\$0.00	
3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50		0 \$0.00		\$0.00	NA
Total		15	\$1,029,751.50	100%	0 \$0.00	0	\$0.00	
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$11,904,551.69	100%	0 \$0.00	0	\$0.00	
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0 \$0.00	NA 0	\$0.00	NA
Total	,	19	\$9,875,748.26	100%	0 \$0.00	0	\$0.00	
3138ARVD3	PROSPECT	17	\$5,125,660.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	17	\$5,125,660.00		0 \$0.00		\$0.00 \$0.00	1111
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3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,169,180.00	100%	0 \$0.00	0	\$0.00	
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,130,489.00	100%	0 \$0.00	0	\$0.00	
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$1,541,145.72	100%	0 \$0.00	0	\$0.00	
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$443,037.40				\$0.00	NA
Total		5	\$1,066,833.49	100%	0 \$0.00	0	\$0.00	
3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68		0 \$0.00		\$0.00	NA
Total		12	\$1,165,032.68	100%	0 \$0.00	0	\$0.00	
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,316,816.40	100%	0 \$0.00	0	\$0.00	

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F AMERICA,	20	\$3,608,252.34	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$3,608,252.34	100% 0 \$0.00	0 \$0.00	
F AMERICA,	8	\$1,518,938.88	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,518,938.88	100% 0 \$0.00	0 \$0.00	
F AMERICA,	61	\$16,156,978.46	80.73% 0 \$0.00	NA 0 \$0.00	NA
ble	18	\$3,855,609.98	19.27% 0 \$0.00	NA 0 \$0.00	NA
	79	\$20,012,588.44	100% 0 \$0.00	0 \$0.00	
				-	
F AMERICA,	7	\$2,374,881.95	54.37% 0 \$0.00	NA 0 \$0.00	NA
ble	7	\$1,993,209.07	45.63% 0 \$0.00	NA 0 \$0.00	NA
	14	\$4,368,091.02	100% 0 \$0.00	0 \$0.00	
F AMERICA,					
r AMERICA,	2	\$482,713.32	19.49% 0 \$0.00	NA 0 \$0.00	NA
ble	8	\$1,993,964.98	80.51% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,476,678.30	100% 0 \$0.00	0 \$0.00	
F AMERICA,	7	\$1,215,281.76	81.3% 0 \$0.00	NA 0 \$0.00	NA
ble	2	\$279,566.87	18.7% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,494,848.63	100% 0 \$0.00	0 \$0.00	
ble	2	\$414,367.47	100% 0 \$0.00	NA 0 \$0.00	NA
	2	\$414,367.47	100% 0 \$0.00	0 \$0.00	
				-	
OF AMERICA,	7	\$1,640,409.84	37.72% 0 \$0.00	NA 0 \$0.00	NA
ble	13	\$2,708,258.94	62.28% 0 \$0.00	NA 0 \$0.00	NA
	20	\$4,348,668.78	100% 0 \$0.00	0 \$0.00	
E AMEDICA					
F AMERICA,	7	\$1,198,953.12	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,198,953.12	100% 0 \$0.00	0 \$0.00	
F AMERICA,	3	\$439,204.91	29.73% 0 \$0.00	NA 0 \$0.00	NA
ble	4	\$1,038,126.17	70.27% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,477,331.08	100% 0 \$0.00	0 \$0.00	
F AMERICA,	3	\$372,515.86	36.6% 0 \$0.00	NA 0 \$0.00	NA
bl	e	e 4 7	e 4 \$1,038,126.17 7 \$1,477,331.08	8	e 4 \$1,038,126.17 70.27% 0 \$0.00 NA 0 \$0.00 7 \$1,477,331.08 100% 0 \$0.00 0 \$0.00

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	Unavailable	3	\$645,302.19			NA 0 \$0.00	NA
Total		6	\$1,017,818.05	100%	0 \$0.00	0 \$0.00	
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,675,210.00			NA 0 \$0.00	NA
Total	_	20	\$5,541,634.56	100%	0 \$0.00	0 \$0.00	
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55			NA 0 \$0.00	NA
	Unavailable	10	\$571,282.85		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,675,518.40	100%	0 \$0.00	0 \$0.00	!
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,838,113.92	100%	0 \$0.00	0 \$0.00	
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00			NA 0 \$0.00	NA
	Unavailable	2	\$202,473.17			NA 0 \$0.00	NA
Total		27	\$2,674,966.17	100%	0 \$0.00	0 \$0.00	
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28			NA 0 \$0.00	NA
	Unavailable	17	\$2,716,315.58			NA 0 \$0.00	NA
Total		23	\$3,688,782.86	100%	0 \$0.00	0 \$0.00	
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83			NA 0 \$0.00	NA
	Unavailable	23	\$7,445,584.20			NA 0 \$0.00	NA
Total		41	\$13,333,781.03	100%	0 \$0.00	0 \$0.00	
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00			NA 0 \$0.00	NA
	Unavailable	2	\$730,000.00			NA 0 \$0.00	NA
Total	-	5	\$1,542,900.00	100%	0 \$0.00	0 \$0.00	
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84			NA 0 \$0.00	NA
	Unavailable	3	\$192,770.24			NA 0 \$0.00	NA
Total		28	\$1,794,438.08	100%	0 \$0.00	0 \$0.00	
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,869,049.51	100%	0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,					
3138ARWY6	N.A.	33	\$8,684,295.95	43.35% 0 \$0.00		NA
	Unavailable	43	\$11,347,614.59	56.65% 0 \$0.00		NA
Total		76	\$20,031,910.54	100% 0 \$0.00	0 \$0.00	
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,397,551.12	100% 0 \$0.00	0 \$0.00	
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,497,725.87	14.93% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	24	\$2,374,760.38	47.04% 0 \$0.00		NA
Total		51	\$5,048,307.04	100% 0 \$0.00	0 \$0.00	
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23% 0 \$0.00		NA
	Unavailable	16	\$2,221,152.94	14.77% 0 \$0.00		NA
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
	Unavailable	7	\$945,941.71	6.26% 0 \$0.00		NA
Total		109	\$15,122,919.82	100% 0 \$0.00	0 \$0.00	
3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,047,408.00	100% 0 \$0.00	0 \$0.00	
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$20,112,172.24	100% 0 \$0.00	0 \$0.00	
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100% 0 \$0.00		NA
Total		73	\$10,049,820.81	100% 0 \$0.00	0 \$0.00	
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76% 0 \$0.00		NA
	Unavailable	1	\$112,039.68	2.24% 0 \$0.00		NA
Total		42	\$5,002,730.04	100% 0 \$0.00	0 \$0.00	

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3138ARXA7	BANK OF AMERICA,	3	\$1,116,946.10	18.54% 0 \$0.00	NA 0 \$0.00	NA
3130/1101/1	N.A.					
T-4-1	Unavailable	18 21	\$4,906,349.63 \$6,023,295.73	81.46% 0 \$0.00 100% 0 \$0.0 0		NA
Total		21	\$0,023,295.75	100% 0 50.00	0,50.00	
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,823,231.53	100% 0 \$0.00	0 \$0.00	
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,110,150.39	92.82% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,505,652.17	100% 0 \$0.00	0 \$0.00	
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24% 0 \$0.00		NA
	Unavailable	43	\$6,009,423.92	60.76% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		71	\$9,890,680.50	100% 0 \$0.00	0 \$0.00	
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$609,350.57	30.38% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,005,667.26	100% 0 \$0.00	0 \$0.00	
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$541,519.49	13.45% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,025,811.39	100% 0 \$0.00	0 \$0.00	
3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,700,755.79	100% 0 \$0.00	0 \$0.00	
3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,058,319.48	27.56% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,468,674.53	100% 0 \$0.00	0 \$0.00	
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13% 0 \$0.00		NA
	Unavailable	6	\$699,643.23	13.87% 0 \$0.00		NA
Total		43	\$5,045,669.15	100% 0 \$0.00	0 \$0.00	
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$662,754.49	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	26	\$7,016,125.61	100% 0 \$0.00	0 \$0.00	174.
Total		- -	Ψ1,010,12-2	100 /0 0 4 5 5 5		
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19		NA 0 \$0.00	NA
	Unavailable	25	\$6,961,463.87	46.39% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,007,106.06	100% 0 \$0.00	0 \$0.00	
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84		NA 0 \$0.00	NA
	Unavailable	38	\$10,115,731.07	40.44% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$25,012,213.91	100% 0 \$0.00	0 \$0.00	
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,323,208.57	50.35% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,627,808.57	100% 0 \$0.00	0 \$0.00	
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00		NA 0 \$0.00	NA
	Unavailable	8	\$2,463,619.24		NA 0 \$0.00	NA
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	NA
	Unavailable	2	\$240,926.69		NA 0 \$0.00	NA
Total		9	\$1,056,314.92	100% 0 \$0.00	0 \$0.00	
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00		NA 0 \$0.00	NA
	Unavailable	20	\$5,336,040.35	58.85% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,066,462.35	100% 0 \$0.00	0 \$0.00	
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46		NA 0 \$0.00	NA
	Unavailable	5	\$345,377.12	6.87% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,029,825.58	100% 0 \$0.00	0 \$0.00	
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06		NA 0 \$0.00	NA
	Unavailable	65	\$18,072,420.59		NA 0 \$0.00	NA
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	NA
	Unavailable	4	\$384,144.64	7.67% 0 \$0.00	NA 0 \$0.00	NA

Total		52	\$5,005,901.11	100%	0 \$0.00	0 \$0.00	
3138ARXW9	Unavailable	1	\$173,106.70		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$173,106.70	100%	0 \$0.00	0 \$0.00	
	DANIK OF AMERICA						
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$230,050.00		0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	25	\$2,942,469.83	29.3%	0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,041,440.72	100%	0 \$0.00	0 \$0.00	
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45		0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		10	\$1,983,560.51	100%	0 \$0.00	0 \$0.00	
					\perp		
3138ARY40	Unavailable	1	\$108,446.84		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$108,446.84	100%	0 \$0.00	0 \$0.00	
3138ARY65	Unavailable	2	\$152,414.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$152,414.63	100%	0 \$0.00	0 \$0.00	
3138ARY73	Unavailable	2	\$232,015.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	2	\$232,015.88 \$232,015.88		0 \$0.00	0 \$0.00	INA
			Ψ202,010.00	100 /6	φοιου		
3138ARY81	Unavailable	1	\$85,289.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$85,289.32	100%	0 \$0.00	0 \$0.00	
3138ARY99	Unavailable	2	\$145,797.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total	C TW WITHOUT	2	\$145,797.34		0 \$0.00	0 \$0.00	- 1,112
	BANK OF AMERICA,				+		
3138ARYA6	N.A.	104	\$10,058,532.81	100%	0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
	Unavailable	5	\$474,975.00		0 \$0.00	NA 0 \$0.00	NA
Total		101	\$10,047,063.58	100%	0 \$0.00	0 \$0.00	
242045775				40	0 00 55		
3138ARYD0		94	\$25,097,411.89	100%	0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.				
Total		94	\$25,097,411.89	100% 0 \$0.00	0 \$0.00
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$189,785.56	1.88% 0 \$0.00	NA 0 \$0.00 NA
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 NA
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 NA
	Unavailable	1	\$128,102.89	1.27% 0 \$0.00	NA 0 \$0.00 NA
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 NA
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 NA
Total		56	\$15,009,324.19	100% 0 \$0.00	0 \$0.00
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
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 NA
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 NA
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 NA
Total		19	\$5,006,904.00	100% 0 \$0.00	0 \$0.00
3138ARYQ1		19	\$5,002,713.67	100% 0 \$0.00	NA 0 \$0.00 NA

N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA,	19 48 2 50 38	\$5,002,713.67 \$14,001,277.85 \$1,023,352.00 \$15,024,629.85 \$10,051,916.44 \$10,051,916.44	100% 0 \$0.00 93.19% 0 \$0.00 6.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N
N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA,	2 50	\$1,023,352.00 \$15,024,629.85 \$10,051,916.44	6.81% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N
BANK OF AMERICA, N.A. BANK OF AMERICA,	38	\$15,024,629.85 \$10,051,916.44	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
N.A. BANK OF AMERICA,	38	\$10,051,916.44	100% 0 \$0.00	
N.A. BANK OF AMERICA,				NA 0 \$0.00 N
· ·	38	\$10,051,916.44		
· ·	1		100% 0 \$0.00	0 \$0.00
N.A.	20	\$5,029,869.91	100% 0 \$0.00	NA 0 \$0.00 N
	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 N
Unavailable	1	\$190,286.53		NA 0 \$0.00 N
	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 N
Unavailable	22	\$2,188,436.46	14.51% 0 \$0.00	NA 0 \$0.00 N
	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 N
Unavailable	17	\$4,371,179.66		NA 0 \$0.00 N
	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 N
Unavailable	43	\$12,433,403.86	82.78% 0 \$0.00	NA 0 \$0.00 N
	51	\$15,019,533.44	100% 0 \$0.00	0 \$0.00
WEBSTER BANK, N.A.	36	\$7,776,232.62	100% 0 \$0.00	NA 0 \$0.00 N
	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 N
	1	\$61,580.92	100% 0 \$0.00	0 \$0.00
Unavailable	1	\$101,323.34	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$101,323.34	100% 0 \$0.00	0 \$0.00
	N.A. BANK OF AMERICA, N.A. Unavailable WEBSTER BANK, N.A. Unavailable	N.A. 20 20	Sologo S	N.A. 20 \$5,029,869.91 100% 0 \$0.00 BANK OF AMERICA, N.A.

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3138ARZC1	Unavailable	1	\$70,235.35		0 \$0.00		0 \$0.00	NA
Total		1	\$70,235.35	100%	0 \$0.00		0 \$0.00	
2120 A DZD0	77 '1 1 1	1	фод 400 67	1000	0,00	NT A	0 \$0.00	D.T.A.
3138ARZD9 Total	Unavailable	1	\$81,499.67 \$81,499.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1	Ф01,499.07	100%	0 30.00		U \$U.UU	
3138ARZE7	Unavailable	5	\$561,197.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O I W WILWO I V	5	\$561,197.99		0 \$0.00		0 \$0.00	- 111
			. ,		İ			
3138ARZF4	Unavailable	3	\$266,785.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$266,785.70	100%	0 \$0.00		0 \$0.00	
3138ARZH0	Unavailable	12	\$1,187,454.50		0 \$0.00		0 \$0.00	NA
Total		12	\$1,187,454.50	100%	0 \$0.00		0 \$0.00	
2120 / P/772	77 '1 1 1		Ф1.42.701.20	1000	0.00.00	37.4	0,00,00	***
3138ARZK3	Unavailable	2	\$143,591.38		0 \$0.00		0 \$0.00	NA
Total		2	\$143,591.38	100%	0 \$0.00		0 \$0.00	
3138ARZL1	Unavailable	1	\$47,100.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	1	\$47,100.00		0 \$0.00		0 \$0.00	IVA
Total		1	Ψ+7,100.00	100 /0	υ ψυ.υυ		υ ψυ•υυ	
3138ARZM9	Unavailable	1	\$97,519.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$97,519.97		0 \$0.00		0 \$0.00	
			·					
3138ARZN7	Unavailable	6	\$545,076.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$545,076.54	100%	0 \$0.00		0 \$0.00	
3138ARZP2	Unavailable	2	\$305,702.80		0 \$0.00		0 \$0.00	NA
Total		2	\$305,702.80	100%	0 \$0.00		0 \$0.00	
	IDMOD CAN CHACE							
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL	224	\$54,271,352.00	100%	0 \$0.00	NA	0 \$0.00	NA
5130/15211	ASSOCIATION	227	Ψ3-1,271,332.00	100%	Φ0.00	11/21	υψυ.υυ	11/1
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	NA
T 4 1	ASSOCIATION	21	Φ4 920 2 5 2 ()	1000	0 00 00		0 00 00	
Total		21	\$4,829,272.66	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE	+ +			+			
3138AS2G6	BANK, NATIONAL	12	\$2,770,375.25	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		. ,,			•		
Total		12	\$2,770,375.25	100%	0 \$0.00		0 \$0.00	
3138AS2H4		12	\$3,739,568.89	10 5 10	0 \$0.00	NT A	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	16	\$3,808,336.55	50.46% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,547,905.44		0 \$0.00	
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89		NA 0 \$0.00	NA
	Unavailable	20	\$6,019,545.94	34.05% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$17,677,928.83	100% 0 \$0.00	0 \$0.00	
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11		NA 0 \$0.00	NA
	Unavailable	78	\$24,672,064.03		NA 0 \$0.00	NA
Total		229	\$64,084,667.14	100% 0 \$0.00	0 \$0.00	'
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10		NA 0 \$0.00	NA
	Unavailable	1	\$134,529.09		NA 0 \$0.00	NA
Total		11	\$2,626,376.19	100% 0 \$0.00	0 \$0.00	'
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52		NA 0 \$0.00	NA
	Unavailable	1	\$392,826.79	 	NA 0 \$0.00	NA
Total	!	18	\$3,979,619.31	100% 0 \$0.00	0 \$0.00	
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97		NA 0 \$0.00	NA
Total		45	\$7,269,531.97	100% 0 \$0.00	0 \$0.00	
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95		NA 0 \$0.00	NA
Total	'	97	\$9,550,588.95	100% 0 \$0.00	0 \$0.00	
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06		NA 0 \$0.00	NA
Total		158	\$10,460,174.06	100% 0 \$0.00	0 \$0.00	
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL	33	\$2,389,720.68	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		33	\$2,389,720.68	100% 0 \$0.00	0 \$0.00	
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3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,228,770.95	100% 0 \$0.00	0 \$0.00	
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3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,075,843.42	100% 0 \$0.00	0 \$0.00	
		1			\longrightarrow	
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,924,082.12	100% 0 \$0.00	0 \$0.00	<u>-</u>
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,720,820.92	100% 0 \$0.00	0 \$0.00	
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3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,185,023.46	100% 0 \$0.00	0 \$0.00	
<u> </u>		1			$\longrightarrow \!$	
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,211,156.86	100% 0 \$0.00	0 \$0.00	
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3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		154	\$19,850,302.59	100% 0 \$0.00	0 \$0.00	
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3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,388,158.67	86.53% 0 \$0.00	NA 0 \$0.00	NA

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Total		7	\$1,604,158.67	100% 0 \$0.00	0 \$0.00	
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3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,898,993.81	55.64% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	10	\$2,011,594.39	23.28% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	3	\$628,297.04	62.38% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$1,069,946.80	44.62% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,397,900.98	100% 0 \$0.00	0 \$0.00	
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$953,629.26	35.92% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	3	\$472,622.81	31.24% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	19	\$3,570,053.50		NA 0 \$0.00	NA
Total		23	\$4,482,540.32	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AS3M2	BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		50	\$9,960,497.80	100% 0 \$0.00	0 \$0.00
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$10,125,447.64	100% 0 \$0.00	0 \$0.00
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,425,309.61	100% 0 \$0.00	0 \$0.00
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,864,692.69	100% 0 \$0.00	0 \$0.00
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		264	\$62,853,810.74	100% 0 \$0.00	0 \$0.00
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		226	\$59,078,924.42	100% 0 \$0.00	0 \$0.00
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		184	\$23,602,825.28	100% 0 \$0.00	0 \$0.00
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,238,502.22	100% 0 \$0.00	0 \$0.00
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		87	\$6,151,674.44	100% 0 \$0.00	0 \$0.00
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		114	\$11,048,485.53	100% 0 \$0.00	0 \$0.00

3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		42	\$6,808,590.02	100% 0 \$0.00	0 \$0.00	
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3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	NA
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	NA
Total		34	\$5,468,498.77	100% 0 \$0.00	0 \$0.00	
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3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
Total		156	\$10,687,524.18	100% 0 \$0.00	0 \$0.00	
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL	21	\$4,899,040.46	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$4,899,040.46	100%	\$0.00	0 9	80.00	
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3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	\$0.00	NA 0	80.00	NA
Total		40	\$10,121,788.96	100%	\$0.00	0 9	80.00	
		 						
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% (NA 0	80.00	NA
Total		31	\$6,866,847.83	100%	\$0.00	0 9	80.00	
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%		NA 0	60.00	NA
Total		34	\$7,934,535.67	100%	\$0.00	0 9	80.00	
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3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%		NA 0	60.00	NA
Total		27	\$5,504,118.04	100%	\$0.00	0	80.00	
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3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%		NA 0	60.00	NA
Total		152	\$19,697,806.63	100%	\$0.00	0 5	80.00	
		+						
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%		NA 0		NA
Total		62	\$15,226,584.91	100%	\$0.00	0 9	80.00	
		+						
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100% (NA 0		NA
Total		24	\$6,200,305.61	100%	\$0.00	0 5	80.00	
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3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100% (NA 0	80.00	NA
Total		116	\$28,217,064.92	100%	\$0.00	0 9	80.00	
		+						
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	\$0.00	NA 0	80.00	NA
Total		25	\$7,328,572.90	100%	\$0.00	0 5	60.00	
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3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06		NA 0 \$0.00	NA
Total		36	\$7,777,877.06	100% 0 \$0.00	0 \$0.00	
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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48		NA 0 \$0.00	NA
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	NA
	Unavailable	61	\$9,973,317.39		NA 0 \$0.00	NA
Total		357	\$57,733,427.11	100% 0 \$0.00	0 \$0.00	
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	70	\$6,948,575.13	12.55% 0 \$0.00	NA 0 \$0.00	NA
Total		567	\$55,352,799.22	100% 0 \$0.00	0 \$0.00	
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85		NA 0 \$0.00	NA
	Unavailable	92	\$6,394,810.93	14% 0 \$0.00	NA 0 \$0.00	NA
Total		674	\$45,691,612.78	100% 0 \$0.00	0 \$0.00	
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3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64		NA 0 \$0.00	NA
	Unavailable	3	\$714,238.53		NA 0 \$0.00	NA
Total		32	\$7,066,641.17	100% 0 \$0.00	0 \$0.00	
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3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99		NA 0 \$0.00	NA
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	Unavailable	9	\$2,036,885.47	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 120	\$2,036,885.47 \$26,393,763.46	7.72% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA

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3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$16,984,406.85	15.8% 0 \$0.00	NA 0 \$0.00	NA
Total		829	\$107,519,694.93	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AS5B4	BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,224,633.28	100% 0 \$0.00	0 \$0.00	
	773 107 0 131 071 07					
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$163,710.61	5.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,740,764.48	100% 0 \$0.00	0 \$0.00	
	773 10 7 G 1 3 1 G 1 4 G 7					
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,172,679.30	8.25% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	12	\$776,541.72	3.93% 0 \$0.00	NA 0 \$0.00	NA
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	NA

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	Unavailable	3	\$355,875.20		NA 0 \$0.00	NA
Total		23	\$3,035,611.77	100% 0 \$0.00	0 \$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	NA
	Unavailable	9	\$1,192,910.46	10.4% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	2	\$282,965.21	10.42% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
Total		125	\$12,213,203.60	100% 0 \$0.00	0 \$0.00	
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3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
Total		191	\$24,442,712.30	100% 0 \$0.00	0 \$0.00	
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	474	\$129,925,489.85	69.1% 0 \$0.00	NA 0 \$0.00	NA
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	NA

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

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	AFFINITY FEDERAL					
3138AS6D9	CREDIT UNION	12	\$2,582,739.15	100% 0 \$0.00		NA
Total		12	\$2,582,739.15	100% 0 \$0.00	0 \$0.00	
3138AS6E7	Unavailable	9	\$1,040,625.78	100% 0 \$0.00		NA
Total		9	\$1,040,625.78	100% 0 \$0.00	0 \$0.00	
3138AS6F4	Unavailable	19	\$1,407,119.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,407,119.85	100% 0 \$0.00	0 \$0.00	
2120 1 9 6 9 2	** " 11	10	Φ1 0.45 7.42 02	10000 00000	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4
3138AS6G2	Unavailable	12	\$1,045,742.02	100% 0 \$0.00		NA
Total		12	\$1,045,742.02	100% 0 \$0.00	0 \$0.00	
3138ASB27	Unavailable	18	\$1,765,382.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,765,382.65	100% 0 \$0.00	0 \$0.00	
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,370,525.21	34.98% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$29,648,480.65	100% 0 \$0.00	0 \$0.00	
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,036,657.46	18.73% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,534,792.48	100% 0 \$0.00	0 \$0.00	
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$589,954.55	34.93% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,688,903.55	100% 0 \$0.00	0 \$0.00	
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , ,	7	\$1,538,741.64	100% 0 \$0.00		·
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74% 0 \$0.00		NA
	Unavailable	1	\$377,724.00	7.26% 0 \$0.00		NA
Total		16	\$5,201,288.00	100% 0 \$0.00	0 \$0.00	
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14% 0 \$0.00		NA
	Unavailable	4	\$1,422,000.00	31.86% 0 \$0.00		NA
Total		12	\$4,462,769.00	100% 0 \$0.00	0 \$0.00	
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,724,224.46	26.96% 0 \$0.00		NA

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Total		64	\$17,524,878.49	100% 0	\$0.00	0 \$0.00	
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$296,625.00	21.43% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,384,062.00	100% 0	\$0.00	0 \$0.00	
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$473,500.00	40.28% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,175,606.00	100% 0	\$0.00	0 \$0.00	
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$390,000.00			NA 0 \$0.00	NA
Total		12	\$1,641,414.00	100% 0	+	0 \$0.00	
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% 0	00.02	NA 0 \$0.00	NA
DIJOASCWIZ	Unavailable	5	\$840,436.00	31.86% 0			NA
Total	Chavanable	16	\$2,638,273.51	100% 0	-	0 \$0.00	NA
Total		10	φ2,030,273.31	100 /6 0	φυ.υυ	υ φυ.υυ	
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0	\$0.00	NA 0 \$0.00	NA
51301150110	Unavailable	7	\$1,759,860.91	42.74% 0	+		NA
Total	Chavanaore	16	\$4,117,598.44	100% 0	+	0 \$0.00	1 (1 1
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3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$304,857.00	10.02% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$3,042,978.79	100% 0	\$0.00	0 \$0.00	
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61% 0	\$0.00	NA 0 \$0.00	NA
p 10 01 10 0 Q0	Unavailable	1	\$182,600.00	6.39% 0			NA
Total		11	\$2,859,772.50	100% 0			
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% 0	00.02	NA 0 \$0.00	NA
DIJOASCKI	Unavailable	3	\$883,800.00		_		NA
Total	Chavanasie	4	\$1,104,300.00	100% 0	+ +	0 \$0.00	11/1
10001		-	Ψ1,101,200.00	100 / 0	ΨΟ•ΟΟ	υ ψοίου	
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	, ,	6	\$1,372,305.00	100% 0	1	0 \$0.00	·
			. , ,				
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$568,642.53	26.06% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$2,181,965.73	100% 0	\$0.00	0 \$0.00	
2129 A CCITA	METHEE DANIZ NIA	1	¢1 201 211 22	51.20/ 0	\$0.00	NA O CO	NT A
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% 0			NA NA
Total	Unavailable	4	\$1,145,125.86 \$2,346,437,10	48.8% 0 100% 0	_		NA
Total		8	\$2,346,437.19	100%	ው ው መ	0 \$0.00	

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3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	_			NA
	Unavailable	1	\$225,000.00	18.65%	+	NA 0 \$		NA
Total		4	\$1,206,298.89	100%	0 \$0.00	0 \$	60.00	
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	0.80.00	NA 0 \$	00.00	NA
212 01 12 C V V C	Unavailable	1	\$272,500.00	25.5%	_	NA 0 \$		NA
Total	o na vanaore	4	\$1,068,676.00	100%			80.00	1171
			, , , , , , , , , , , , , , , , , , , ,					
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	1	\$65,430.29	4.79%	0.00	NA 0 \$	0.00	NA
Total		21	\$1,366,827.29	100%	0 \$0.00	0 \$	60.00	
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24%	00.02	NA 0 \$	00.00	NA
5136ASC 10	Unavailable	6	\$600,726.00	33.76%		NA 0 \$		NA
Total	Chavanasie	18	\$1,779,221.89	100%			60.00	11/1
1000		10	Ψ1,777,221.05	100 /6	σφοισσ	0 4	,0.00	
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	5	\$698,186.00	22.99%	0 \$0.00	NA 0 \$	00.00	NA
Total		23	\$3,036,397.91	100%	0 \$0.00	0 \$	60.00	
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3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	1	\$284,649.57	19.19%	0 \$0.00	NA 0 \$	60.00	NA
Total		5	\$1,483,205.50	100%			60.00	
3138ASD82	Unavailable	16	\$3,654,021.85		0 \$0.00	NA 0 \$		NA
Total		16	\$3,654,021.85	100%	0 \$0.00	0 \$	00.00	
3138ASD90	Unavailable	59	\$12,999,746.26	100%	0 \$0.00	NA 0 \$	00.00	NA
Total		59	\$12,999,746.26	100%			60.00	
3138ASEA6	Unavailable	8	\$1,694,025.67		0 \$0.00	NA 0 \$		NA
Total		8	\$1,694,025.67	100%	0 \$0.00	0 \$	0.00	
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0\$0.00	NA 0 \$	60.00	NA
	Unavailable	23	\$5,258,801.98	96.88%	0\$0.00	NA 0 \$	0.00	NA
Total		25	\$5,428,301.98	100%	0 \$0.00	0 \$	60.00	
3138ASEE8	FRANKLIN AMERICAN	1	\$164,491.15	2.55%	0 \$0.00	NA 0 \$	60.00	NA

	MORTGAGE COMPANY						
	Unavailable	23	\$6,282,201.04	97.45%	0 \$0.00	NA 0 \$0.00) NA
Total		24	\$6,446,692.19		0 \$0.00	0 \$0.00	
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0 \$0.00	NA 0 \$0.00) NA
Total	iive.	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) NA
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) NA
	Unavailable	2	\$235,850.00	5.99%	0 \$0.00	NA 0 \$0.00) NA
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) NA
Total		12	\$1,164,159.32	100%	0 \$0.00	0 \$0.00)
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0 \$0.00	NA 0 \$0.00) NA
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) NA
Total		17	\$5,160,550.00	100%	0 \$0.00	0 \$0.00)
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0 \$0.00	NA 0 \$0.00) NA
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) NA
Total		16	\$3,843,642.67	100%	0 \$0.00	0 \$0.00)
3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0 \$0.00	NA 0 \$0.00) NA
Total		10	\$1,338,745.24	100%	0 \$0.00	0 \$0.00)
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00			NA 0 \$0.00	
m . 1	Unavailable	2	\$471,100.00	33.62%		NA 0 \$0.00	-
Total		5	\$1,401,225.00	100%	0 \$0.00	0 \$0.00)
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3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62% 0 \$0.00		NA
	Unavailable	28	\$7,566,833.84	50.38% 0 \$0.00		NA
Total		65	\$15,019,579.88	100% 0 \$0.00	0 \$0.00	
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81% 0 \$0.00	NA 0 \$0.00	NA
DIJOASI'NO	Unavailable	47	\$12,775,145.02	43.19% 0 \$0.00		NA NA
Total	Chavanable	124	\$29,576,263.90	100% 0 \$0.00	 	INA
Iotai		124	\$27,370,203.70	100 /6 0 \$0.00	0 00.00	
3138ASFS6	MANUFACTURERS AND TRADERS	32	\$2,778,662.21	100% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					INA
Total		32	\$2,778,662.21	100% 0 \$0.00	0 \$0.00	
	MANUFACTURERS	+ +				
3138ASFT4	AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,381,673.16	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA VAILAGIO	59	\$15,593,474.11	100% 0 \$0.00	 	- 11-
T OWI			ψ10,000,17 H11	100 /0 0 0 0 0 0 0 0 0	0,40.00	
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TROST COMPANY	24	\$3,178,438.67	100% 0 \$0.00	0 \$0.00	
10001			ψο,17ο,10οιο7	100 /0 0 40.00	0,000	
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$183,732.83	10.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,703,046.92	100% 0 \$0.00	0 \$0.00	
			4. 2.0 ==0 ==	4004/04000	77.1040.00	
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0 \$0.00		NA
Total		6	\$1,319,770.75	100% 0 \$0.00	0 \$0.00	
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,334,573.71	100% 0 \$0.00		
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		20	\$2,593,862.24	100% 0 \$0.00	0 \$0.00	
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,251,052.35	100% 0 \$0.00	0 \$0.00	

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3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$300,603.00	18.8% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
Total		14	\$1,828,975.00	100% 0 \$0.00	0 \$0.00	
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
Total		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	NA
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	NA
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	NA
Total		12	\$1,152,675.00	100% 0 \$0.00	0 \$0.00	
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,043,387.72	100% 0 \$0.00	0 \$0.00	
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,756,880.77	100% 0 \$0.00	0 \$0.00	
3138ASGH9		30	\$4,156,100.00	100% 0 \$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC.				
Total	inc.	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 NA
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 NA
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 NA
Total		24	\$2,833,200.00	100% 0 \$0.00	0 \$0.00
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	1 20	\$60,000.00 \$1,523,506.64	3.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$3,154,125.00	100% 0 \$0.00	0 \$0.00
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$3,780,650.00	100% 0 \$0.00	0 \$0.00
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00		NA 0 \$0.00 NA
Total	Unavailable	2 10	\$439,450.00 \$2,247,275.00	19.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$4,139,925.00	100% 0 \$0.00	0 \$0.00
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,929,800.00	100% 0 \$0.00	0 \$0.00
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	1 4	\$803,475.00 \$2,883,050.00	27.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,278,400.00	100% 0 \$0.00	0 \$0.00	
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,905,800.00	100% 0 \$0.00	0 \$0.00	
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,327,275.00	100% 0 \$0.00	0 \$0.00	
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,310,250.00	100% 0 \$0.00	0 \$0.00	
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$508,000.00	25.66% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,979,825.00	100% 0 \$0.00	0 \$0.00	
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$202,000.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,473,850.00	100% 0 \$0.00	0 \$0.00	
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$114,900.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,147,025.00	100% 0 \$0.00	0 \$0.00	
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,810,700.00	100% 0 \$0.00	0 \$0.00	
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$65,420.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,584,720.00	100% 0 \$0.00	0 \$0.00	
	OTHER STATE OF STATE	+ +				
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$408,950.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$12,970,025.00	100% 0 \$0.00	0 \$0.00	
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		85	\$11,011,179.87	100% 0 \$0.00	0 \$0.00	
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$881,000.00		NA 0 \$0.00	NA
Total		25	\$6,578,875.00	100% 0 \$0.00	0 \$0.00	
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,118,424.44	100% 0 \$0.00	0 \$0.00	
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,135,075.00	100% 0 \$0.00	0 \$0.00	
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	nve.	13	\$4,725,450.00	100% 0 \$0.00	0 \$0.00	
			. ,			
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,338,775.00	100% 0 \$0.00	0 \$0.00	
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,755,250.00	28.52% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$9,661,075.00	100% 0 \$0.00	0 \$0.00	
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$921,750.00	12.68% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA

	Unavailable		\$93,600.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,261,375.00		0 \$0.00	
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3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$336,500.00		NA 0 \$0.00	NA
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	NA
	Unavailable	1	\$380,000.00		NA 0 \$0.00	NA
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	NA
Total		8	\$2,464,425.00	100% 0 \$0.00	0 \$0.00	
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00		NA 0 \$0.00	NA
Total		10	\$2,417,500.00	100% 0 \$0.00	0 \$0.00	
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00		NA 0 \$0.00	NA
Total		6	\$1,547,700.00	100% 0 \$0.00	0 \$0.00	
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00		NA 0 \$0.00	NA
Total		16	\$3,481,150.00	100% 0 \$0.00	0 \$0.00	
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00		NA 0 \$0.00	NA
Total		12	\$3,535,875.00	100% 0 \$0.00	0 \$0.00	
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00		NA 0 \$0.00	NA
	Unavailable	1	\$99,885.29		NA 0 \$0.00	NA
Total		11	\$1,156,260.29	100% 0 \$0.00	0 \$0.00	
3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17		NA 0 \$0.00	NA
Total		22	\$1,448,110.17	100% 0 \$0.00	0 \$0.00	
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$212,000.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,894,475.00	100% 0 \$0.00	0 \$0.00	

3138ASHX3	QUICKEN LOANS	5	\$1,025,600.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	INC.	5	\$1,025,600.00	100% 0 \$0.0		
10141		3	\$1,0 <i>4</i> 5,000.00	100 % U pu.c	0 0 0 0 0	
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		7	\$1,975,200.00	100% 0 \$0.0	0 \$0.00	
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		30	\$8,465,200.00	100% 0 \$0.0	0 \$0.00	
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69% 0 \$0.0		NA
	Unavailable	3	\$587,750.00	43.31% 0 \$0.0		NA
Total		7	\$1,357,023.61	100% 0 \$0.0	0 \$0.00	
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		8	\$1,701,604.98	100% 0 \$0.0	0 \$0.00	
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		5	\$1,114,334.88	100% 0 \$0.0	0 \$0.00	_
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3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100% 0 \$0.0		NA
Total		14	\$3,014,523.54	100% 0 \$0.0	0 \$0.00	
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		15	\$3,690,092.70	100% 0 \$0.0	0 \$0.00	
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3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52% 0 \$0.0		NA
	Unavailable	1	\$350,000.00	1.48% 0 \$0.0		NA
Total		91	\$23,677,381.05	100% 0 \$0.0	0 \$0.00	
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		18	\$1,337,518.15	100% 0 \$0.0		
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100% 0 \$0.0		NA
Total		10	\$1,252,682.60	100% 0 \$0.0	0 0 0 0 0	
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49% 0 \$0.0	00 NA 0 \$0.00	NA
JIJOASJDJ	TIKST I LACE DANK	12	\$340,124.11	/1.49/00 JUDO.C	MA 0 φ0.00	INA

	Unavailable	3	\$378,091.50	28.51% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,326,215.61	100% 0 \$0.00	0 \$0.00	
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,077,719.04	100% 0 \$0.00	0 \$0.00	
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,420,587.78	100% 0 \$0.00	0 \$0.00	
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$214,488.65	7.87% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,726,213.60	100% 0 \$0.00	0 \$0.00	
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,042,773.29	100% 0 \$0.00	0 \$0.00	
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$144,500.00	9.51% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$140,584.75	7.82% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,798,696.79	100% 0 \$0.00	0 \$0.00	
3138ASJL7	CROWN MORTGAGE	7	\$1,031,013.92	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total		7	\$1,031,013.92	100% 0 \$0.00	0 \$0.00	
	NA TIONISTA D					
3138ASJN3	NATIONSTAR MORTCA CELLIC	21	\$1,407,285.01	94.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC	1	¢02 006 71	5 6207 0 50 00	NA 0 \$0 00	NIA
Total	Unavailable	22	\$83,896.71 \$1,491,181.72	5.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		22	\$1, 4 91,101.72	100% 0 50.00	U \$0.00	
	NATIONSTAR					
3138ASJP8	MORTGAGE, LLC	20	\$1,988,101.98	70.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$815,070.22	29.08% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,803,172.20	100% 0 \$0.00	0 \$0.00	
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21201575	NATIONSTAR	- :	A. 602 5 1 2 2			<u>.</u> = :
3138ASJQ6	MORTGAGE, LLC	31	\$4,082,012.01	73.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,453,463.55	26.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,535,475.56	100% 0 \$0.00	0 \$0.00	
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2120 A CID 4	NATIONSTAR	0	¢2 005 047 00	76,00%,000,00	NIA O CO OO	NT A
3138ASJR4	MORTGAGE, LLC	8	\$2,805,047.00	76.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$881,599.01	23.91% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$3,686,646.01	100% 0 \$0	.00 0 \$0.00	
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3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96% 0 \$0		NA
	Unavailable	9	\$3,154,457.69	83.04% 0 \$0		NA
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		NA
	Unavailable	2	\$497,052.84	23.49% 0 \$0		NA
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	NA
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	NA
	Unavailable	2	\$411,255.31	8.44% 0 \$0	.00 NA 0 \$0.00	NA
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	NA
	Unavailable	1	\$241,216.47	6.68% 0 \$0	.00 NA 0 \$0.00	NA
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		NA
	Unavailable	5	\$333,366.71	21.75% 0 \$0		NA
Total		25	\$1,532,828.67	100% 0 \$0	.00 0 \$0.00	
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3% 0 \$0		NA
	Unavailable	6	\$561,465.07	29.7% 0 \$0		NA
Total		20	\$1,890,323.19	100% 0 \$0	.00 0 \$0.00	
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100% 0 \$0	· ·	NA
Total		12	\$1,536,873.15	100% 0 \$0	.00 0 \$0.00	
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	6	\$1,816,500.00	12% 0 \$0		NA
Total		57	\$15,140,945.31	100% 0 \$0	.00 0 \$0.00	
3138ASK35	BANK OF AMERICA,	125	\$33,345,604.63	66.45% 0 \$0	.00 NA 0 \$0.00	NA

	N.A.		I			
	Unavailable	60	\$16,834,359.78	33.55% 0 \$0.	00 NA 0 \$	0.00 NA
Total		185	\$50,179,964.41	100% 0 \$0.	0 \$	0.00
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37% 0 \$0.	00 NA 0 \$	0.00 NA
	Unavailable	24	\$6,763,710.03	67.63% 0 \$0.	00 NA 0 \$	0.00 NA
Total		35	\$10,001,228.16	100% 0 \$0.	0 \$	0.00
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73% 0 \$0.	00 NA 0 \$	0.00 NA
	Unavailable	20	\$5,446,026.64	36.27% 0 \$0.	00 NA 0 \$	0.00 NA
Total		54	\$15,015,800.38	100% 0 \$0.	0 \$	0.00
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30			
	Unavailable	8	\$2,187,700.00	21.8% 0 \$0.		
Total		36	\$10,037,580.30	100% 0 \$0.	0 \$	0.00
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29% 0 \$0.	00 NA 0 \$	0.00 NA
	Unavailable	4	\$809,762.27	6.71% 0 \$0.		0.00 NA
Total		48	\$12,059,330.23	100% 0 \$0.	0 \$	0.00
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13% 0 \$0.	00 NA 0 \$	0.00 NA
	Unavailable	1	\$243,749.62	4.87% 0 \$0.	00 NA 0 \$	0.00 NA
Total		21	\$5,008,462.57	100% 0 \$0.	0 \$	0.00
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16			
	Unavailable	10	\$4,134,963.79			
Total		150	\$40,003,339.95	100% 0 \$0.	0 \$	0.00
3138ASKB7	Unavailable	12	\$1,546,187.32	100% 0 \$0.	00 NA 0 \$	0.00 NA
Total	Chavanaoic	12	\$1,546,187.32	100% 0 \$0.		0.00
10001		12	Ψ1,010,107.52	100 /ε σ φσ.	, O 4	
3138ASKC5	Unavailable	93	\$17,760,733.77	100% 0 \$0.	00 NA 0 \$	0.00 NA
Total		93	\$17,760,733.77	100% 0 \$0.		0.00
			. ,		11	
3138ASKD3	Unavailable	42	\$8,974,683.86	100% 0 \$0.	00 NA 0 \$	0.00 NA
Total		42	\$8,974,683.86	100% 0 \$0.	0 \$	0.00
3138ASKE1	Unavailable	6	\$1,084,260.56	100% 0 \$0.	00 NA 0 \$	0.00 NA
Total		6	\$1,084,260.56	100% 0 \$0.		0.00

						
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,019,686.01	80.24% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,270,736.01	100% 0 \$0.00	0 \$0.00	
			7 /			
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$2,697,957.82	87.23% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		8	\$1,179,045.06		0 \$0.00	
			*			
3138ASKM3	Unavailable	8	\$2,095,549.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHU (MHO 2	8	\$2,095,549.59		0 \$0.00	
Total			Ψ=902090-2	100 /0 0 4 0.00	0,40.00	
3138ASKN1	Unavailable	6	\$1,272,306.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaute	6	\$1,272,306.88		0 \$0.00	11/1
Totai			P1,4/4,500.00	100 /0 0 φυ.υυ	υφυ.σσ	
3138ASKP6	Unavailable	9	\$1,063,613.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	9	\$1,063,613.79		0 \$0.00	114-
lotai			\$1,000,010.7 <i>7</i>	100 % 0 0 00.00	<u>υ</u> φυ.υυ	
3138ASKQ4	Unavailable	21	\$2,868,297.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	21	\$2,868,297.86		0 \$0.00	1114
Total	+		Ψω,000,ω, 1.00	100 /0 0 ψυ.υυ	υψοισσ	
3138ASKR2	Unavailable	17	\$2,777,260.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona variable	17	\$2,777,260.61	100% 0 \$0.00	0 \$0.00	4 1=
Total			Ψ=91119=	100 /0 0 40.00	0,40.00	
3138ASKS0	Unavailable	17	\$3,198,054.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaos	17	\$3,198,054.92		0 \$0.00	A 14 :
Total			Ψυ9170900 10.	100 /ε 0 φυισ	0,40.00	-
3138ASKT8	Unavailable	11	\$2,328,145.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	11	\$2,328,145.45 \$2,328,145.45		0 \$0.00	1417
lotai	+		ΦΔ,3Δ0,170.10	100 /0 υ ψυ.υυ	υψυνου	
3138ASKU5	Unavailable	4	\$1,030,723.40	100% 0 \$0.00	NA 0 \$0.00	NA
	Ullavaliable			 	0 \$0.00	NA.
<u>Total</u>	+	4	\$1,030,723.40	100% 0 \$0.00	U Φυ.υυ	
3138ASKW1	CROWN MORTGAGE	5	\$1,033,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY	5	\$1 022 000 00	100% 0 \$0.00	0 \$0.00	
1 otai	+		\$1,033,000.00	100% 0 \$0.00	<u> </u>	
3138ASKX9	BANK OF AMERICA,	17	\$4,366,681.18	87% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
<u> </u>	Unavailable	2	\$652,579.69	13% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$5,019,260.87	100% 0 \$0.00	0 \$0.00	
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94			NA
	Unavailable	33	\$10,025,873.61	66.37% 0 \$0.00		NA
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
	Unavailable	34	\$9,123,531.16			NA
Total		74	\$20,189,947.83	100% 0 \$0.00	0 \$0.00	
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$3,807,207.68	18.94% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$20,099,098.92	100% 0 \$0.00		
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16% 0 \$0.00		NA
	Unavailable	4	\$1,498,583.01	14.84% 0 \$0.00	 	NA
Total		37	\$10,097,716.02	100% 0 \$0.00	0 \$0.00	!
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43			NA
	Unavailable	14	\$3,745,980.98	1		NA
Total		38	\$10,110,286.41	100% 0 \$0.00	0 \$0.00	
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96			NA
	Unavailable	9	\$890,932.19	 	+ + + + - +	NA
Total		51	\$5,045,802.15	100% 0 \$0.00	0 \$0.00	
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,457,086.08		1 11 1	NA
Total		40	\$10,153,031.87	100% 0 \$0.00	0 \$0.00	
3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48			NA
<u> </u>	Unavailable	113	\$30,993,108.88		1 11 1	NA
Total		188	\$50,001,613.36	100% 0 \$0.00	0 \$0.00	
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00			NA
	Unavailable	3	\$725,208.90			NA
Total		30	\$6,650,267.90	100% 0 \$0.00	0 \$0.00	

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3138ASLA8	BANK OF AMERICA,	8	\$2,177,095.52	43.5% ()\$0.00	NA 0 \$0.00	NA
0.13.01.10.21.10	N.A.				,		
T 4 1	Unavailable	13	\$2,828,047.61	56.5% (NA
Total		21	\$5,005,143.13	100%	\$0.00	0 \$0.00	
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59		,		NA
	Unavailable	81	\$42,313,920.51	42.07%	+		NA
Total		194	\$100,578,733.10	100%	\$0.00	0 \$0.00	
3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86%	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,059,304.44	38.14%	\$0.00	NA 0 \$0.00	NA
Total		58	\$8,021,454.06	100%	\$0.00	0 \$0.00	
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,372,509.06		_	NA 0 \$0.00	NA
Total		25	\$8,005,415.06	100%	\$0.00	0 \$0.00	
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37% (\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,805,106.44	25.63%	\$0.00	NA 0 \$0.00	NA
Total		44	\$7,041,712.38	100%	\$0.00	0 \$0.00	
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,662,657.44	27.58%	\$0.00	NA 0 \$0.00	NA
Total		44	\$6,027,622.44	100%	\$0.00	0 \$0.00	
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53% (\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,863,837.12	18.47%	\$0.00	NA 0 \$0.00	NA
Total		86	\$10,088,520.62	100%	\$0.00	0 \$0.00	
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00		·		NA
	Unavailable	5	\$293,500.00	5.86%	\$0.00	NA 0 \$0.00	NA
Total		75	\$5,004,686.00	100%	\$0.00	0 \$0.00	
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30		·		NA
	Unavailable	10	\$3,395,714.73		\$0.00	NA 0 \$0.00	NA
Total		113	\$30,111,586.03	100%		0 \$0.00	

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3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,987,384.60	19.83% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,024,206.69	100% 0 \$0.00	0 \$0.00	
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,217,003.10	5.32% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$60,441,098.06	100% 0 \$0.00	0 \$0.00	
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,492,538.69	34.75% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,051,399.18	100% 0 \$0.00	0 \$0.00	
	THE OF A PERIOD					
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,192.52	4.82% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,029,501.17	100% 0 \$0.00	0 \$0.00	
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,011,508.00	100% 0 \$0.00	0 \$0.00	
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$412,833.67	8.18% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,045,853.22	100% 0 \$0.00	0 \$0.00	
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,156,030.00	100% 0 \$0.00	0 \$0.00	
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,488,318.57	29.57% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$5,033,452.10	100% 0 \$0.00	0 \$0.00	
3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,137,375.09	8.68% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,100,292.18	100% 0 \$0.00	0 \$0.00	
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11.11.	10	\$2,566,720.00	100% 0 \$0.00	0 \$0.00	
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2120 A CI VO	BANK OF AMERICA,	72	\$20.566.526.60	50 7501 0	\$0.00	NT A	00.00	NT A
3138ASLX8	N.A.	73	\$20,566,536.60				\$0.00	
	Unavailable	47	\$14,442,198.09	41.25% 0			\$0.00	NA
Total		120	\$35,008,734.69	100% 0	\$0.00	(\$0.00	
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56% 0	\$0.00	NA (\$0.00	NA
	Unavailable	4	\$640,294.07	12.44% 0	\$0.00	NA (\$0.00	NA
Total		31	\$5,146,951.50	100% 0	\$0.00	(\$0.00	
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$846,736.11	16.94% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,997,710.11	100% 0	\$0.00	(\$0.00	
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57% 0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$21,900,831.92	54.43% 0	\$0.00	NA (\$0.00	NA
Total		77	\$40,236,185.28	100% 0	\$0.00	(\$0.00	
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58% 0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$29,893,903.51	74.42% 0	\$0.00	NA (\$0.00	NA
Total		58	\$40,167,391.51	100% 0	\$0.00	(\$0.00	
							-	
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68				\$0.00	
	Unavailable	6	\$3,144,284.83	31.29% 0	\$0.00	NA (\$0.00	NA
Total		20	\$10,049,687.51	100% 0	\$0.00	(\$0.00	
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41% 0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$8,164,603.35	40.59% 0	\$0.00	NA (\$0.00	NA
Total		28	\$20,113,064.79	100%	\$0.00	(\$0.00	
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64				\$0.00	
	Unavailable	10	\$7,285,901.11	72.73% 0			\$0.00	
Total		14	\$10,018,376.75	100% 0	\$0.00	(\$0.00	
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34				\$0.00	
	Unavailable	15	\$2,392,018.48				\$0.00	
Total		32	\$5,043,450.82	100% 0	\$0.00	(\$0.00	

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3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,701,247.02	46.56% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$25,128,882.49	100% 0 \$0.00	0 \$0.00	
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$345,394.46	17.25% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,002,046.86	100% 0 \$0.00	0 \$0.00	
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00		NA 0 \$0.00	NA
	Unavailable	1	\$209,065.94	5.72% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,652,285.94	100% 0 \$0.00	0 \$0.00	
3138ASMB5	BANK OF AMERICA,	14	\$2.252.102.9 <i>4</i>	100% 0 \$0.00	NA 0 \$0.00	NI A
SISOASNIDS	N.A.	14	\$2,253,103.84		NA 0 \$0.00	NA
Total		14	\$2,253,103.84	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138ASMC3	N.A.	18	\$1,754,738.92	94.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,204.49	5.61% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,858,943.41	100% 0 \$0.00	0 \$0.00	
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,824,655.00	100% 0 \$0.00	0 \$0.00	
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total	11.71.	7	\$1,273,872.00	100% 0 \$0.00	0 \$0.00	
1 0 0 0 1			+ 1,2 . 0,0 . 2.0 0	100 % 0 4000		
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
	Unavailable	15	\$1,025,791.18	53.46% 0 \$0.00	NA 0 \$0.00	NA
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	NA

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Total		7	\$1,797,186.00	100% 0 \$0.00	0 \$0.00
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37		
	Unavailable	1	\$127,511.05		
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	
	Unavailable	1	\$70,800.00		
Total		45	\$2,422,251.01	100% 0 \$0.00	0 \$0.00
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17		
	Unavailable	1	\$168,750.00	16.68% 0 \$0.00	0 NA 0 \$0.00 NA
Total		6	\$1,011,494.17	100% 0 \$0.00	
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63		
	Unavailable	35	\$8,124,052.82		
Total		112	\$25,007,792.45	100% 0 \$0.00	0 \$0.00
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66		
	Unavailable	26	\$18,268,941.06	†	
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	
	Unavailable	8	\$749,136.32		
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	0 NA 0 \$0.00 NA
	Unavailable	8	\$1,065,364.79		1 11 1
Total		15	\$2,014,893.31	100% 0 \$0.00	0 0 \$0.00
3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00		
	Unavailable	4	\$1,135,900.00		1 11 1
Total		12	\$3,089,134.00	100% 0 \$0.00	0 \$0.00
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14		
	Unavailable	59	\$14,576,577.57	48.14% 0 \$0.00	
Total		120	\$30,277,162.71	100% 0 \$0.00	0 0 \$0.00

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3138ASMU3	BANK OF AMERICA,	61	\$3,837,598.60	84.94% 0	00.00	NA 0 \$0.00	NA
3130/101/103	N.A.						
•	Unavailable	11	\$680,593.90	1		NA 0 \$0.00	NA
Total		72	\$4,518,192.50	100% 0) \$0.00 	0 \$0.00	
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35			NA 0 \$0.00	NA
	Unavailable	34	\$8,302,197.65			NA 0 \$0.00	NA
Total		41	\$10,084,074.00	100% 0	\$0.00	0 \$0.00	
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50			NA 0 \$0.00	NA
	Unavailable	21	\$6,118,100.13			NA 0 \$0.00	NA
Total		34	\$10,005,667.63	100% 0	\$0.00	0 \$0.00	
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14			NA 0 \$0.00	NA
	Unavailable	6	\$2,112,724.38			NA 0 \$0.00	NA
Total	_	38	\$10,017,788.52	100% 0	\$0.00	0 \$0.00	
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60			NA 0 \$0.00	NA
	Unavailable	19	\$5,983,728.45	†		NA 0 \$0.00	NA
Total		66	\$20,001,695.05	100% 0	\$0.00	0 \$0.00	
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71			NA 0 \$0.00	NA
	Unavailable	32	\$16,628,039.43			NA 0 \$0.00	NA
Total		39	\$20,156,330.14	100% 0	\$0.00	0 \$0.00	
3138ASN24	Unavailable	14	\$2,041,357.05			NA 0 \$0.00	NA
Total		14	\$2,041,357.05	100% 0	\$0.00	0 \$0.00	
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3138ASN32	Unavailable	6	\$1,000,852.03		+	NA 0 \$0.00	NA
Total	-	6	\$1,000,852.03	100% 0	\$0.00	0 \$0.00	
3138ASN40	Unavailable	12	\$2,640,948.28	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,640,948.28	100% 0	\$0.00	0 \$0.00	
3138ASN57	Unavailable	8	\$1,117,297.14			NA 0 \$0.00	NA
Total		8	\$1,117,297.14	100% 0	\$0.00	0 \$0.00	
3138ASN65	Unavailable	8	\$1,293,249.95			NA 0 \$0.00	NA
Total		8	\$1,293,249.95	100% 0	\$0.00	0 \$0.00	
				1			

3138ASN73	Unavailable	193	\$54,996,297.73	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		193	\$54,996,297.73	100% 0 \$0	0 \$0.00	
3138ASN81	Unavailable	23	\$5,950,951.09	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		23	\$5,950,951.09	100% 0 \$0	0 \$0.00	
3138ASN99	Unavailable	36	\$4,846,448.89	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		36	\$4,846,448.89	100% 0 \$0	0 \$0.00	
3138ASNA6	BANK OF AMERICA,	41	\$9,177,233.03	61.17% 0 \$0	.00 NA 0 \$0.00	NA
SISOASINAU	N.A.	41	\$9,177,233.03			INA
	Unavailable	21	\$5,824,891.06	38.83% 0 \$0	.00 NA 0 \$0.00	NA
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 NA 0 \$0.00	NA
5136A5ND4	N.A.	1 /	φ3,044,333.41			INA
	Unavailable	18	\$4,974,124.60	49.65% 0 \$0		NA
Total		35	\$10,018,658.01	100% 0 \$0	.00 0 \$0.00	
3138ASNC2	BANK OF AMERICA,	5	\$1,108,924.93	100% 0 \$0	.00 NA 0 \$0.00	NA
	N.A.					1171
Total		5	\$1,108,924.93	100% 0 \$0	.00 0 \$0.00	
3138ASND0	BANK OF AMERICA,	14	\$9,508,459.79	62.94% 0 \$0	.00 NA 0 \$0.00	NA
	N.A.					
	Unavailable	8	\$5,597,831.18			NA
Total		22	\$15,106,290.97	100% 0 \$0	0 \$0.00	
	DANK OF AMERICA				- 	
3138ASNE8	BANK OF AMERICA,	33	\$8,263,615.28	81.86% 0 \$0	.00 NA 0 \$0.00	NA
	N.A.	6	\$1,831,503.00	10 1407 0 00	.00 NA 0 \$0.00	NT A
Total	Unavailable	6 39				NA
Total		39	\$10,095,118.28	100% 0 \$0	.00 0 \$0.00	
	BANK OF AMERICA,					
3138ASNF5	N.A.	92	\$12,570,553.78	83.35% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	18	\$2,511,554.00	16.65% 0 \$0	.00 NA 0 \$0.00	NA
Total	Chavanaoic	110	\$15,082,107.78	100% 0 \$0		11/1
Total		110	Ψ15,002,107.70	100 /6 0 φ0	- σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
	BANK OF AMERICA,					
3138ASNG3	N.A.	133	\$12,968,952.82	85.74% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	22	\$2,157,227.33	14.26% 0 \$0	.00 NA 0 \$0.00	NA
Total		155	\$15,126,180.15	100% 0 \$0		
2 0 001		100	Ţ10,120,100.10	100 /0 0 φ0	0 0000	
	BANK OF AMERICA,					
3138ASNH1	N.A.	48	\$7,762,121.78	95.96% 0 \$0	.00 NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$327,162.13	4.04% 0 \$0	.00 NA 0 \$0.00	NA

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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
	Unavailable	31	\$10,371,672.71	20.59% 0 \$0.00		NA
Total		172	\$50,376,868.20	100% 0 \$0.00	0 \$0.00	
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16			NA
	Unavailable	1	\$357,137.96	3.55% 0 \$0.00		NA
Total		40	\$10,051,245.12	100% 0 \$0.00	0 \$0.00	
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,205,650.52	51.39% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,076,744.11	100% 0 \$0.00		
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12% 0 \$0.00		NA
	Unavailable	70	\$19,687,068.14	48.88% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$40,280,137.40	100% 0 \$0.00	0 \$0.00	
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23% 0 \$0.00		NA
	Unavailable	35	\$9,173,646.18	60.77% 0 \$0.00		NA
Total		56	\$15,096,112.26	100% 0 \$0.00	0 \$0.00	
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62% 0 \$0.00		NA
	Unavailable	4	\$954,527.42	47.38% 0 \$0.00		NA
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	NA
	Unavailable	15	\$3,779,814.59	25.13% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	59	\$17,138,017.42	57.11% 0 \$0.00		NA
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
	Unavailable	78	\$18,138,925.22	45.31% 0 \$0.00		NA
Total		168	\$40,034,031.50	100% 0 \$0.00	0 \$0.00	

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3138ASNT5	BANK OF AMERICA,	49	\$4,833,083.00	96.3%	0.80.00	NA 0 \$0.00	NA
31301131113	N.A.						
T-4-1	Unavailable	2	\$185,600.00		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,018,683.00	100%	0 50.00	0 \$0.00	
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%		NA 0 \$0.00	NA
	Unavailable	7	\$1,146,000.00	11.47%		NA 0 \$0.00	NA
Total		61	\$9,990,530.00	100%	0 \$0.00	0 \$0.00	
3138ASNV0	Unavailable	1	\$92,588.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$92,588.10	100%	0 \$0.00	0 \$0.00	
3138ASNW8	Unavailable	1	\$150,120.55		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$150,120.55	100%	0 \$0.00	0 \$0.00	
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,848,104.21	28.44%	0\$0.00	NA 0 \$0.00	NA
Total		34	\$10,012,809.94	100%	0 \$0.00	0 \$0.00	
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,991,177.86	25.74%	0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		11	\$1,778,526.12	100%	0 \$0.00	0 \$0.00	
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,786,331.18	100%	0 \$0.00	0 \$0.00	
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,720,564.16	100%	0 \$0.00	0 \$0.00	
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,051,397.56	100%	0 \$0.00	0 \$0.00	
3138ASP63	Unavailable	11	\$1,036,316.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,036,316.38	100%	0 \$0.00	0 \$0.00	
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,473,398.51	100%	0 \$0.00	0 \$0.00	
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		26	\$2,987,726.42	100% 0 \$0.00	0 \$0.00	
20001		20	Ψ=92019120142	100 /υ υ φυ.ου	σφοισσ	
3138ASP97	Unavailable	20	\$4,891,491.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,891,491.52	100% 0 \$0.00	0 \$0.00	
3138ASPA4	Unavailable	8	\$1,896,940.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,896,940.92	100% 0 \$0.00	0 \$0.00	
3138ASPB2	Unavailable	38	\$7,456,005.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,456,005.03	100% 0 \$0.00	0 \$0.00	
3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	158	\$42,066,258.85	100% 0 \$0.00	0 \$0.00	INA
1 otal		130	ψ+2,000,230.03	100 /ε 0 φ0.00	0 0.00	
3138ASPD8	Unavailable	20	\$5,768,796.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,768,796.77	100% 0 \$0.00	0 \$0.00	
3138ASPE6	Unavailable	13	\$1,473,057.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,473,057.18	100% 0 \$0.00	0 \$0.00	
3138ASPF3	Unavailable	57	\$8,339,222.60	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		57	\$8,339,222.60	100% 0 \$0.00	0 \$0.00	
3138ASPG1	Unavailable	7	\$1,422,967.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,422,967.66	100% 0 \$0.00	0 \$0.00	
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		18	\$4,008,661.30	100% 0 \$0.00	0 \$0.00	
3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,725,950.81	100% 0 \$0.00	0 \$0.00	
2120 A CD 40	77 '1 1 1		¢1 166 612 45	1000 000	ΝΑ 0 Φ0 00	NT A
3138ASPM8 Total	Unavailable	5 5	\$1,166,613.45 \$1,166,613.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		3	\$1,100,013.43	100% 0 50.00	0 50.00	
3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,378,781.01	100% 0 \$0.00	0 \$0.00	_ 1.1.1
			,			
3138ASPP1	Unavailable	7	\$1,286,145.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,286,145.52	100% 0 \$0.00	0 \$0.00	
3138ASPQ9	Unavailable	35	\$4,469,957.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,469,957.83	100% 0 \$0.00	0 \$0.00	
3138ASPR7	Unavailable	14	\$1,770,678.56	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		14	\$1,770,678.56	100% 0 \$0.00	0 \$0.00	
ı vidi		14	Ψ1,770,070,30	100 /0 U \$0.UU	ν	
3138ASPS5	Unavailable	31	\$4,949,986.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,949,986.87	100% 0 \$0.00		
					 	
3138ASPT3	Unavailable	27	\$2,210,332.36			NA
Total		27	\$2,210,332.36	100% 0 \$0.00	0 \$0.00	
3138ASPU0	Unavailable	9	\$1,149,491.98	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		16	\$3,747,450.95	100% 0 \$0.00		_ 1// 1
3138ASPW6	Unovoilable		¢1 /2/ /50 75	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	6	\$1,434,450.75 \$1,434,450.75	100% 0 \$0.00 100% 0 \$0.00	 	NA
ı vidi			φ1, 434,4 30./3	100 % U \$0.00	ν	
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,340,335.72	100% 0 \$0.00		
		\longrightarrow				
3138ASPY2	Unavailable	9	\$1,007,135.56			NA
<u>Total</u>		9	\$1,007,135.56	100% 0 \$0.00	0 \$0.00	
3138ASPZ9	Unavailable	11	\$1,561,841.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,561,841.95	100% 0 \$0.00	0 \$0.00	
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$24,032,043.61	54.27% 0 \$0.00		NA
Total		174	\$44,284,248.64	100% 0 \$0.00		
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$515,756.71	33.39% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		15	\$1,544,482.51	100% 0 \$0.00		
		\longrightarrow			 	
3138ASQ47	EVERBANK	24	\$3,168,632.49			NA
	Unavailable	13	\$1,677,244.49	34.61% 0 \$0.00	 	NA
Total		37	\$4,845,876.98	100% 0 \$0.00	0 \$0.00	
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$394,887.14	25.09% 0 \$0.00		NA
Total		16	\$1,574,175.59	100% 0 \$0.00	0 \$0.00	
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0 \$0.00	NA 0 \$0.00	NA
5 15 01 10 Q 02	Unavailable	9	\$1,211,932.46	31.74% 0 \$0.00		NA NA
Total		29	\$3,818,382.41	100% 0 \$0.00		11/1

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		ı	<u> </u>	I	1 1	II	
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	8	\$1,318,498.40		_	NA 0 \$0.00	
Total		16	\$2,616,916.67	100%		0 \$0.00	
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,137,028.19		+	NA 0 \$0.00	
Total		22	\$3,659,781.92	100%	0 \$0.00	0 \$0.00)
3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0 \$0.00	NA 0 \$0.00) NA
Total	Onavanaore	19	\$1,484,915.12		0 \$0.00	0 \$0.00	
			1 / 2 / 2 2				
3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,179,825.09	100%	0 \$0.00	0 \$0.00	
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,514,170.24	100%	0 \$0.00	0 \$0.00	
3138ASQG0	Unavailable	9	\$1,359,997.76	-	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,359,997.76	100%	0 \$0.00	0 \$0.00)
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0 \$0.00	NA 0 \$0.00) NA
Total		11	\$2,858,324.53	100%	0 \$0.00	0 \$0.00)
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0 \$0.00	NA 0 \$0.00) NA
Total	Chavanaoic	4	\$1,136,367.45	-	0 \$0.00	0 \$0.00	
		-	+		7 4 4 4 4 4	3 7 3 3 3	
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,463,141.25	100%	0 \$0.00	0 \$0.00)
3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0 \$0.00	NA 0 \$0.00) NA
Total	Ollavallable	10	\$2,750,762.35 \$2,750,762.35		0 \$0.00	0 \$0.00	-
lotai		10	φ2,730,702.33	100 /6	υ φυ.υυ	υ φυ.υς	4
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total	e navanacie	11	\$3,041,082.68		0 \$0.00	0 \$0.00	
			, ,				
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,694,296.54	41.5%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,492,937.61	100%	0 \$0.00	0 \$0.00	
2120 4 50 54	EVEDDANIZ	0.1	φ ο 2 00 027 60	24.05%	0,00	NIA 0 00 00	***
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%		NA 0 \$0.00	
Total	Unavailable	22	\$4,277,233.63	65.05%	_	NA 0 \$0.00	
Total		43	\$6,575,271.32	100%	0 \$0.00	0 \$0.00	'
l l							

3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,327,416.10		NA 0 \$0.00	NA
Total		33	\$7,128,678.19	100% 0 \$0.00	0 \$0.00	
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$11,419,697.56	30.58% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$37,344,960.36	100% 0 \$0.00	0 \$0.00	
3138ASQV7	EVERBANK	8	\$413,038.05	30.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$925,439.30		NA 0 \$0.00	NA
Total		16	\$1,338,477.35	100% 0 \$0.00	0 \$0.00	
3138ASQW5	EVERBANK	42	\$7,084,255.76		NA 0 \$0.00	NA
	Unavailable	20	\$4,457,578.23	38.62% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,541,833.99	100% 0 \$0.00	0 \$0.00	
3138ASQX3	EVERBANK	10	\$1,627,990.96		NA 0 \$0.00	NA
	Unavailable	4	\$812,457.16		NA 0 \$0.00	NA
Total		14	\$2,440,448.12	100% 0 \$0.00	0 \$0.00	
2120 A COV1	EVEDDANIZ	10	Φ2 100 466 04	26.569 000 00	NIA 0 00 00	NT A
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56% 0 \$0.00	NA 0 \$0.00	NA NA
T. ()	Unavailable	30	\$5,537,032.64		NA 0 \$0.00	NA
Total		49	\$8,727,498.68	100% 0 \$0.00	0 \$0.00	
2120 A CO 70	EVEDDANIZ	6	¢1 101 002 04	37.23% 0 \$0.00	NIA (0 ¢0, 00	NT A
3138ASQZ8	EVERBANK	6	\$1,181,803.94		NA 0 \$0.00	NA
Total	Unavailable	14 20	\$1,992,117.20	62.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		20	\$3,173,921.14	100% 0 50.00	0 50.00	
	WELLS FARGO					
3138ASR20	BANK, N.A.	434	\$57,106,170.81	43.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	576	\$75,508,049.86	56.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	1,010	\$132,614,220.67	100% 0 \$0.00	0 \$0.00	1171
1 0 0 0 1		1,010	ψ102,011,220t0:	100 /0 0 40000	0,4000	
24204 9720	WELLS FARGO	2.5	*** *********************************	27.72	77.4 0 40.00	27.
3138ASR38	BANK, N.A.	367	\$59,956,111.43	37.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	612	\$99,850,849.41	62.48% 0 \$0.00	NA 0 \$0.00	NA
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	NΙΛ
J1J0/ASK40	BANK, N.A.	240	φυ ∠, / υ / ,34 0.20		NA 0 \$0.00	NA
	Unavailable	930	\$242,475,521.35		NA 0 \$0.00	NA
Total		1,176	\$305,243,061.55	100% 0 \$0.00	0 \$0.00	
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,556	\$789,261,054.02	56.52% 0 \$0.00	NA 0 \$0.00	NA

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Total		4,492	\$1,396,456,682.41	100%	0 \$0.00	0 \$0.00	
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96			NA 0 \$0.00	NA
	Unavailable	171	\$95,051,001.33	99.54%		NA 0 \$0.00	NA
Total		172	\$95,489,661.29	100%	0 \$0.00	0 \$0.00	
3138ASR79	WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$28,389,842.93	28.61%		NA 0 \$0.00	NA
Total		173	\$99,242,346.26	100%	0 \$0.00	0 \$0.00	
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	715	\$47,610,910.87	62.54%	0.00	NA 0 \$0.00	NA
Total		1,159	\$76,122,659.60	100%	0 \$0.00	0 \$0.00	
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	740	\$72,680,868.67	67.79%	0 \$0.00	NA 0 \$0.00	NA
Total		1,090	\$107,207,811.38	100%	0 \$0.00	0 \$0.00	
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,957,840.40	40.01%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,392,067.01	100%	0 \$0.00	0 \$0.00	
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,726,538.47	42.95%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,975,869.56	100%	0 \$0.00	0 \$0.00	
3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$836,806.06	45.77%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,828,394.26	100%	0 \$0.00	0 \$0.00	
3138ASRD6	EVERBANK	6	\$393,224.99	38.84%		NA 0 \$0.00	NA
TD 4 1	Unavailable	10	\$619,123.40		_	NA 0 \$0.00	NA
Total		16	\$1,012,348.39	100%	<u> </u>	0 \$0.00	
3138ASRE4	EVERBANK	1	\$118,123.59			NA 0 \$0.00	NA
	Unavailable	7	\$897,445.96		_	NA 0 \$0.00	NA
Total		8	\$1,015,569.55	100%	0 \$0.00	0 \$0.00	
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,793.37	10.56%	0.00	NA 0 \$0.00	NA
Total		6	\$1,665,007.55	100%	0 \$0.00	0 \$0.00	

	<u> </u>				 	
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$917,078.61	53.91% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,701,020.61	100% 0 \$0.00	0 \$0.00	
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100% 0 \$0.00		NA
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	NA
DISOASKKO	Unavailable	4	\$1,702,465.38	53.46% 0 \$0.00		NA
Total	Chavanaoic	9	\$3,184,448.99	100% 0 \$0.00	l	1171
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0 \$0.00		NA
	Unavailable	6	\$349,516.76	24.77% 0 \$0.00	 	NA
Total		22	\$1,411,275.13	100% 0 \$0.00	0 \$0.00	
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,802,561.57	25.33% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$50,549,565.64	100% 0 \$0.00	 	·
			, ,			
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,191,963.27	22.24% 0 \$0.00		NA
Total		67	\$18,851,523.16	100% 0 \$0.00	0 \$0.00	
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,936,189.17	54.22% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,415,520.77	100% 0 \$0.00	0 \$0.00	
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,948,672.79	25.65% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	6	\$1,382,892.87	13.18% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,495,759.88	100% 0 \$0.00		
	WELLGEARGO					
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3% 0 \$0.00		NA
	Unavailable	88	\$23,677,007.00	70.7% 0 \$0.00		NA
Total		122	\$33,489,212.47	100% 0 \$0.00	0 \$0.00	
3138ASRU8		81	\$46,490,896.95	46.42% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.					I
	Unavailable	91	\$53,663,086.14	53.58% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$100,153,983.09	100% 0 \$0.00	0 \$0.00	
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94		NA 0 \$0.00	NA
	Unavailable	204	\$117,537,461.14		NA 0 \$0.00	NA
Total		219	\$125,935,868.08	100% 0 \$0.00	0 \$0.00	
3138ASRW4	WELLS FARGO BANK, N.A.	194	, , ,		NA 0 \$0.00	NA
	Unavailable	66	. , ,	25.53% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$150,421,215.91	100% 0 \$0.00	0 \$0.00	'
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$89,272,879.32	59.61% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$149,770,833.57	100% 0 \$0.00	0 \$0.00	
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80		NA 0 \$0.00	NA
	Unavailable	157	\$10,766,961.88		NA 0 \$0.00	NA
Total		224	\$15,584,503.68	100% 0 \$0.00	0 \$0.00	
						
3138ASRZ7	WELLS FARGO BANK, N.A.	156			NA 0 \$0.00	NA
	Unavailable	273			NA 0 \$0.00	NA
Total		429	\$42,176,269.41	100% 0 \$0.00	0 \$0.00	
3138ASS29	WELLS FARGO BANK, N.A.	274			NA 0 \$0.00	NA
	Unavailable	215			NA 0 \$0.00	NA
Total		489	\$133,212,810.50	100% 0 \$0.00	0 \$0.00	
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00		NA 0 \$0.00	NA
	Unavailable	19	\$10,830,350.94	46.56% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$23,262,150.94	100% 0 \$0.00	0 \$0.00	
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25		NA 0 \$0.00	NA
	Unavailable	334			NA 0 \$0.00	NA
Total		668	\$43,870,817.85	100% 0 \$0.00	0 \$0.00	
3138ASS52	WELLS FARGO	307	\$30,006,607.98	48.26% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, N.A.		1	1 1		
	Unavailable	327	\$32,168,606.14	51.74% 0 \$0.00	NA 0 \$0.00	NA
Total		634	\$62,175,214.12		0 \$0.00	
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	808	\$105,432,283.73	48.02% 0 \$0.00	NA 0 \$0.00	NA
Total		1,690	\$219,580,227.55	100% 0 \$0.00	0 \$0.00	
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50		NA 0 \$0.00	NA
	Unavailable	1,764	\$465,592,398.72		NA 0 \$0.00	NA
Total		3,358	\$854,844,205.22	100% 0 \$0.00	0 \$0.00	
3138ASS86	WELLS FARGO BANK, N.A.	545			NA 0 \$0.00	NA
	Unavailable	338		40.81% 0 \$0.00	NA 0 \$0.00	NA
Total		883	\$51,198,829.91	100% 0 \$0.00	0 \$0.00	
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08		NA 0 \$0.00	NA
	Unavailable	207	\$20,229,916.02		NA 0 \$0.00	NA
Total		351	\$34,263,220.10	100% 0 \$0.00	0 \$0.00	
3138ASSA1	WELLS FARGO BANK, N.A.	634			NA 0 \$0.00	NA
	Unavailable	1,174	\$152,333,355.92		NA 0 \$0.00	NA
Total		1,808	\$235,159,503.67	100% 0 \$0.00	0 \$0.00	
3138ASSB9	WELLS FARGO BANK, N.A.	360			NA 0 \$0.00	NA
	Unavailable	910	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA
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		NA 0 \$0.00	NA
	Unavailable	461	\$124,153,296.46		NA 0 \$0.00	NA
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		NA 0 \$0.00	NA
_	Unavailable	423	\$127,460,944.07	1 1 1	NA 0 \$0.00	NA
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	NA

	Unavailable	2,055	\$578,699,395.85	94.25% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	2,148	\$614,023,781.45	100% 0 \$0.00	0 \$0.00	1111
			+ · - · · · · · · · · · · · · · · · · ·			
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,160,799.87	34.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$6,349,132.75	100% 0 \$0.00	0 \$0.00	
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	702	\$44,145,841.75	63.12% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	381	\$36,980,677.15	69.34% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	309	\$39,542,576.63	66.12% 0 \$0.00	NA 0 \$0.00	NA
Total		466	\$59,803,083.23	100% 0 \$0.00	0 \$0.00	
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$13,587,197.21	69.89% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$19,439,529.85	100% 0 \$0.00	0 \$0.00	
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$35,740,895.53	69.52% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$51,413,605.44	100% 0 \$0.00	0 \$0.00	
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86		NA 0 \$0.00	NA
	Unavailable	44	\$11,365,196.07	55.51% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$20,474,252.93	100% 0 \$0.00	0 \$0.00	
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$605,623.45	40.7% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,488,067.62	100% 0 \$0.00	0 \$0.00	
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$639,994.45	48.24% 0 \$0.00	NA 0 \$0.00	NA
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Total		14	\$1,326,818.25	100% 0 \$0.00	0 \$0.00	
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3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$620,782.95	29.78% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,084,591.13	100% 0 \$0.00	0 \$0.00	
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
Total		24	\$5,637,157.55	100% 0 \$0.00	0 \$0.00	
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38		NA 0 \$0.00	NA
	Unavailable	1	\$253,523.00	16.19% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,566,334.38	100% 0 \$0.00	0 \$0.00	
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$7,527,200.00	63.85% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$11,789,117.00	100% 0 \$0.00	0 \$0.00	
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$9,816,954.69	51.45% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$19,080,814.17	100% 0 \$0.00	0 \$0.00	
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48		NA 0 \$0.00	NA
	Unavailable	176	\$17,508,356.17	41.31% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	44	\$5,824,545.19	27.34% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	50	\$6,328,815.72	65.17% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,711,715.39	100% 0 \$0.00	0 \$0.00	
3138ASTB8	WELLS FARGO	103	\$24,956,336.40	44.95% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, N.A.					
	Unavailable	126	\$30,563,058.82	55.05% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	16	\$870,690.94	13.58% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	18	\$2,110,681.37	69.09% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,055,160.29	100% 0 \$0.00	0 \$0.00	
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$712,475.20		NA 0 \$0.00	NA
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	NA
	Unavailable	269	\$59,529,238.92	64.02% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	9	\$3,705,650.00	18.44% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$20,098,639.67	100% 0 \$0.00	0 \$0.00	
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19		NA 0 \$0.00	NA
	Unavailable	4	\$1,422,613.00		NA 0 \$0.00	NA
Total		32	\$12,523,807.19	100% 0 \$0.00	0 \$0.00	
3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,229,920.00	9.75% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	2	\$900,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$12,605,939.58	100% 0 \$0.00	0 \$0.00	
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$698,806.68	65.97% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	7	\$1,059,250.68		0 \$0.00	174.4
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3138ASTN2	Unavailable	5	\$1,110,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OHM I MARKET	5	\$1,110,500.00	 	0 \$0.00	
			4-7	1 1		
	MANUFACTURERS			, <u> </u>		
3138ASU34	AND TRADERS	11	\$1,432,406.61	100% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	<u> </u>				
Total		11	\$1,432,406.61	100% 0 \$0.00	0 \$0.00	
<u> </u>		1 1				
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59		NA 0 \$0.00	NA
Total		111	\$7,100,153.59	100% 0 \$0.00	0 \$0.00	
<u> </u>		 				
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83		NA 0 \$0.00	NA
Total		72	\$7,059,530.83	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61		NA 0 \$0.00	NA
Total		73	\$9,454,436.61	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87		NA 0 \$0.00	NA
Total		69	\$17,255,940.87	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29		NA 0 \$0.00	NA
Total		63	\$3,945,949.29	100% 0 \$0.00	0 \$0.00	
		 				
3138ASUR1	Unavailable	14	\$3,010,700.80		NA 0 \$0.00	NA
Total		14	\$3,010,700.80	100% 0 \$0.00	0 \$0.00	
		 				
3138ASUS9	Unavailable	33	\$5,505,914.25		NA 0 \$0.00	NA
Total		33	\$5,505,914.25	100% 0 \$0.00	0 \$0.00	
		 				
3138ASV25	PHH MORTGAGE	3	\$363,313.00	33.66% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	6	\$715,960.60		NA 0 \$0.00	NA
Total		9	\$1,079,273.60	100% 0 \$0.00	0 \$0.00	
<u> </u>	TYPE CODMON OF	++				
3138ASV33	PHH MORTGAGE	62	\$14,738,365.41	44.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable		· · ·			
T1 4-1	Unavailable	130	\$18,636,395.90 \$33,374,761,31		NA 0 \$0.00 0 \$0.00	NA
Total		130	\$33,374,761.31	100% 0 \$0.00		
 	PHH MORTGAGE	++				
3138ASV41	CORPORATION	32	\$9,153,475.17	98.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	+ 1	\$181,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanable	33	\$9,334,475.17	 	0 \$0.00	1 1/1

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3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,360,900.00	23.99% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$14,008,059.39	100% 0 \$0.00	0 \$0.00	
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,908,232.41	54.71% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,487,707.75	100% 0 \$0.00	0 \$0.00	
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,185,959.52	89.75% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,435,588.89	100% 0 \$0.00	0 \$0.00	
3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,344,710.79	100% 0 \$0.00	0 \$0.00	
3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,169,137.43	100% 0 \$0.00	0 \$0.00	
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE BIHM, IV.II.	34	\$8,271,260.48	100% 0 \$0.00	0 \$0.00	11/1
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$1,826,527.85	100% 0 \$0.00	0 \$0.00	
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	The Britis, 10.21.	26	\$5,769,820.46	100% 0 \$0.00	0 \$0.00	1171
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINC DAINK, N.A.	24	\$5,761,827.13 \$5,761,827.13	100% 0 \$0.00	0 \$0.00	NA
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,233,675.42	100% 0 \$0.00	0 \$0.00	
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,114,496.81	100% 0 \$0.00	0 \$0.00	
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,022,254.22	100% 0 \$0.00	0 \$0.00	
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	13	\$1,260,933.56	100% 0 \$0.00	0 \$0.00	

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3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,508,426.98	100% 0 \$0.00	0 \$0.00	
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,818,799.14	100% 0 \$0.00	0 \$0.00	
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,052,095.23	100% 0 \$0.00	0 \$0.00	
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100% 0 \$0.00		NA
Total		7	\$1,728,704.01	100% 0 \$0.00	0 \$0.00	
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,011,161.92	100% 0 \$0.00	0 \$0.00	
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,213,396.63	100% 0 \$0.00	0 \$0.00	
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100% 0 \$0.00		NA
Total		4	\$1,223,828.65	100% 0 \$0.00	0 \$0.00	
3138ASVV1	PHH MORTGAGE	7	\$810,732.90	77.06% 0 \$0.00	NA 0 \$0.00	NA
5150/15 V V 1	CORPORATION		ψ010,732.70			
	Unavailable	2	\$241,354.01	22.94% 0 \$0.00		NA
Total		9	\$1,052,086.91	100% 0 \$0.00	0 \$0.00	
3138ASVW9	PHH MORTGAGE	2	\$574,350.00	39.3% 0 \$0.00	NA 0 \$0.00	NA
1100110 * ***	CORPORATION	+ +	·			
	Unavailable	4	\$887,009.52	60.7% 0 \$0.00		NA
Total		6	\$1,461,359.52	100% 0 \$0.00	0 \$0.00	
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19% 0 \$0.00	NA 0 \$0.00	NA
		1.5	\$931,817.60	51.81% 0 \$0.00	NA 0 \$0.00	NIA
Total	Unavailable	15 31	\$931,817.00 \$ 1,798,654.66	100% 0 \$0.00		NA
Total		31	\$1,798,054.00	100% 0 \$0.00	0 50.00	
	PHH MORTGAGE				 	
3138ASVY5	CORPORATION	2	\$380,400.00	37.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$631,000.00	62.39% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	5	\$1,011,400.00	100% 0 \$0.00		INA
1 Utal			φ1,011,400.00	100 /0 0 φυ.00	υφυ.υυ	
	PHH MORTGAGE	+ +			 	
3138ASVZ2	CORPORATION	8	\$753,629.00	49.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$782,281.18	50.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	16	\$1,535,910.18	100% 0 \$0.00		11/7
10641		10	Ψ1,555,710.10	100 /θ θ φυ•θυ	υ ψυ.υυ	
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3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$931,486.94	42.2% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,207,364.54	100% 0 \$0.00	0 \$0.00	
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,350,437.68	49.09% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,900,179.56	100% 0 \$0.00	0 \$0.00	
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10		NA 0 \$0.00	NA
Total		4	\$1,114,740.10	100% 0 \$0.00	0 \$0.00	
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90		NA 0 \$0.00	NA
	Unavailable	32	\$3,798,908.47	50.95% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,455,646.37	100% 0 \$0.00	0 \$0.00	
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12		NA 0 \$0.00	NA
	Unavailable	37	\$6,033,187.70	44.61% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	23	\$3,128,492.32	34.74% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,004,512.73	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		1.140.00		
3138ASW81	Unavailable	10	\$2,836,831.13	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	40	\$2,606,924.93	40.02% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	100	\$2,606,924.93 \$6,513,322.85	100% 0 \$0.00	0 \$0.00	IN/A
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3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,349,893.76	64.71% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,721,683.77	100% 0 \$0.00	0 \$0.00	
		1 1	. , ,			
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	317	\$83,538,034.80	43.9% 0 \$0.00	NA 0 \$0.00	NA
Total		708	\$190,272,220.15	100% 0 \$0.00	0 \$0.00	

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3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61				\$0.00	NA
	Unavailable	160	\$30,899,866.15	30.22% 0			\$0.00	NA
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	NA
	Unavailable	33	\$6,169,796.60	48.79% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$12,645,400.08	100% 0	\$0.00	0	\$0.00	
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$15,373,199.33	52% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$29,566,336.83	100% 0	\$0.00	0	\$0.00	
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$4,209,584.81	38.98% 0	1 1		\$0.00	NA
Total		41	\$10,798,633.14	100% 0	\$0.00	0	\$0.00	
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$3,612,596.42	39.35% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$9,181,164.80	100% 0	\$0.00	0	\$0.00	
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02% 0			\$0.00	NA
	Unavailable	13	\$4,593,611.57	37.98% 0	1		\$0.00	NA
Total		39	\$12,095,400.12	100% 0	\$0.00	0	\$0.00	
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$906,483.91	10.15% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$8,931,206.30	100% 0	\$0.00	0	\$0.00	
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,974,967.50				\$0.00	NA
Total		28	\$7,929,744.75	100% 0	\$0.00	0	\$0.00	
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16				\$0.00	NA
	Unavailable	20	\$6,883,354.50				\$0.00	NA
Total		55	\$16,064,882.66	100% 0	\$0.00	0	\$0.00	

	PHH MORTGAGE	T			<u> </u>	
3138ASWN8	CORPORATION	73	\$19,256,992.54	42.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$25,827,600.00		NA 0 \$0.00	NA
Total		144	\$45,084,592.54	100% 0 \$0.00	0 \$0.00	
	THE STATE OF THE S	++		 	-	
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12		NA 0 \$0.00	NA
	Unavailable	34	\$15,126,126.13	40.28% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$37,556,974.25	100% 0 \$0.00	0 \$0.00	
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,234,800.00		NA 0 \$0.00	NA
Total		25	\$3,473,670.57	100% 0 \$0.00	0 \$0.00	
		\bot			$\longrightarrow \!$	
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,923,628.94	35.96% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,349,969.95	100% 0 \$0.00	0 \$0.00	
		\perp				
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,086,324.40	40.03% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$7,709,734.06	100% 0 \$0.00	0 \$0.00	
		\bot				
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,244,424.00		NA 0 \$0.00	NA
Total		48	\$4,669,470.73	100% 0 \$0.00	0 \$0.00	
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$249,236.85	23.18% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,075,449.42	100% 0 \$0.00	0 \$0.00	
		\perp				
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$486,000.00		NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
	Unavailable	60	\$8,316,677.11	42.08% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$19,764,277.26	100% 0 \$0.00	0 \$0.00	
3138ASWX6	PHH MORTGAGE	36	\$2,004,201.87	44.43% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	Unavailable	45	\$2,506,907.54	55.57% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA 0 \$0.00	NA
	Unavailable	31	\$2,178,742.43		NA 0 \$0.00	NA
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	NA
	Unavailable	1	\$180,000.00		NA 0 \$0.00	NA
Total		14	\$3,594,422.21	100% 0 \$0.00	0 \$0.00	
3138ASXA5	Unavailable	11	\$3,400,711.00		NA 0 \$0.00	NA
Total		11	\$3,400,711.00	100% 0 \$0.00	0 \$0.00	
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64		NA 0 \$0.00	NA
	Unavailable	2	\$646,000.00		NA 0 \$0.00	NA
Total		16	\$4,833,557.64	100% 0 \$0.00	0 \$0.00	
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56		NA 0 \$0.00	NA
	Unavailable	62	\$6,002,043.93	51.64% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		124	\$35,149,534.20	100% 0 \$0.00	0 \$0.00	
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70		NA 0 \$0.00	NA
	Unavailable	31	\$3,705,153.84		NA 0 \$0.00	NA
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	NA
	Unavailable	33	\$5,365,580.86		NA 0 \$0.00	NA
Total		69	\$11,298,496.23	100% 0 \$0.00	0 \$0.00	
3138ASXG2	Unavailable	23	\$4,333,844.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,333,844.73		0 \$0.00	
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36% 0 \$0.00	NA 0 \$0.00	NA

		$\overline{}$				
	Unavailable	13	\$1,752,705.82		NA 0 \$0.00	NA
Total		24	\$3,267,609.62	100% 0 \$0.00	0 \$0.00	'
		$\perp \perp \perp$!
3138ASXJ6	PHH MORTGAGE	5	\$1,267,009.00	60.55% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
- 1	Unavailable	3	\$825,600.00		NA 0 \$0.00	NA
Total		8	\$2,092,609.00	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+++		/		
3138ASXK3	CORPORATION	56	\$3,293,426.58	61.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,079,320.21	38.7% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,372,746.79		0 \$0.00	
		1				
3138ASXL1	PHH MORTGAGE	6	\$1,425,415.76	48.18% 0 \$0.00	NA 0 \$0.00	NA
3138ASAL1	CORPORATION					
	Unavailable	6	\$1,532,924.72		NA 0 \$0.00	NA
Total		12	\$2,958,340.48	100% 0 \$0.00	0 \$0.00	
<u> </u>		1			\longrightarrow	
3138ASXM9	PHH MORTGAGE	6	\$712,109.65	54.64% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
- ·	Unavailable	5	\$591,047.11 \$1,303,156,76	45.36% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,303,156.76	100% 0 \$0.00	0 \$0.00	
 	PHH MORTGAGE	+	+			
3138ASXN7	CORPORATION	3	\$559,096.29	37.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$927,309.05	62.39% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,486,405.34		0 \$0.00	
		1	+=, - ,	,		
21224 03/02	PHH MORTGAGE	92	\$10,000,502,17	70 (10) 000 00	274 000 00	NIA
3138ASXP2	CORPORATION	82	\$18,060,503.17		NA 0 \$0.00	NA
	Unavailable	21	\$4,914,025.00		NA 0 \$0.00	NA
Total		103	\$22,974,528.17	100% 0 \$0.00	0 \$0.00	
		1			\longrightarrow	
3138ASXQ0	PHH MORTGAGE	198	\$49,578,188.74	56.44% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total	Unavailable	162 360	\$38,271,656.81 \$87,849,845.55	43.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otai		300	\$87,847,043.33	100% 0 50.00	<u> </u>	
	PHH MORTGAGE	+++		/		
3138ASXR8	CORPORATION	11	\$2,468,902.00	12.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$17,852,834.00	87.85% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,321,736.00		0 \$0.00	
		† 1				
212010706	PHH MORTGAGE	24	Φ4 596 270 12	40.000 000.00	NIA 0 00 00	NΙΛ
3138ASXS6	CORPORATION	24	\$4,586,370.13		NA 0 \$0.00	NA
	Unavailable	19	\$4,770,574.02	50.98% 0 \$0.00	NA 0 \$0.00	NA

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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 \$0.00	NA 0 \$0.00	NA
	Unavailable	304	\$82,096,243.54	40.19% 0 \$0.00	NA 0 \$0.00	NA
Total		737	\$204,268,471.75	100% 0 \$0.00	0 \$0.00	
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58			NA
	Unavailable	1	\$708,000.00			NA
Total		2	\$1,421,009.58	100% 0 \$0.00	0 \$0.00	
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$187,175.57	15.63% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,197,407.85	100% 0 \$0.00		
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56			NA
Total		61	\$6,059,660.56	100% 0 \$0.00	0 \$0.00	
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	104	\$13,800,369.17	100% 0 \$0.00	0 \$0.00	-
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$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	NA
Total		20	\$2,745,500.88	100% 0 \$0.00	0 \$0.00	
2129 A CV/2	RBS CITIZENS, NA	40	\$9,970,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
3138ASY63 Total	RDS CITIZENS, NA	40	\$9,970,650.00 \$9,970,650.00			INA
Total		40	\$2,270,030.00	100 /6 0 \$0.00	υ φυ.υυ	
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$1,358,675.98	23.42% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,801,016.25	100% 0 \$0.00	0 \$0.00	
2120 4 637770	EIDOM DI A CE DANIE		Φο οος σσο το	67.118 0.40.00	N IA 0 00 00	374
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11% 0 \$0.00		NA NA
Total	Unavailable	3 12	\$1,095,969.32 \$3,332,528.74	32.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l Utai		12	φυ,υυ2,υ20.74	100 % 0 \$0.00	0 20.00	
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,600,035.71	59.55% 0 \$0.00		NA
Total		30	\$7,724,331.10	100% 0 \$0.00	0 \$0.00	

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EVERBANK	9	\$1,743,272.19	100%	0 \$0.00	NA (\$0.00	NA
	9	\$1,743,272.19				+ +	
LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0 \$0.00	NA	\$0.00	NA
	23	\$5,071,970.02	100%	0 \$0.00	(\$0.00	
						+	
EVERBANK				_		+ +	NA
Unavailable	-					+ +	NA
	7	\$1,880,759.75	100%	0 \$0.00	(\$0.00	
FVFRRANK	6	\$1 277 664 40	45 34%	00.02	NΔ(00.02	NA
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Unavailable	18	\$1,440,143.50	100%	0 \$0.00	NA (\$0.00	NA
	18	\$1,440,143.50	100%	0 \$0.00	(\$0.00	
PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0 \$0.00	NA	\$0.00	NA
	7	\$1,221,470.81	100%	0 \$0.00	(\$0.00	
PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0 \$0.00	NA	\$0.00	NA
	28	\$14,994,105.00	100%	0 \$0.00	(\$0.00	
PROSPECT MORTGAGE, LLC	14	\$9,639,867.54				\$0.00	NA
	14	\$9,639,867.54	100%	0 \$0.00	(\$0.00	
						+	
	17	\$1,007,818.59	100%	0 \$0.00	NA (\$0.00	NA
WORTG/IGE, EEC	17	\$1,007,818,59	100%	0 \$0.00	(\$0.00	
		ψ 1, 007,010 . 05	100 /0	υ φοίου		γ φοίου	
PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0 \$0.00	NA	\$0.00	NA
inomical, and	7	\$1,827,100.00	100%	0 \$0.00	(\$0.00	
		. , ,					
PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0 \$0.00	NA	\$0.00	NA
	15	\$4,780,230.00	100%	0 \$0.00	(\$0.00	
PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0 \$0.00	NA	\$0.00	NA
	7	\$1,125,550.00	100%	0 \$0.00		\$0.00	
	EVERBANK Unavailable EVERBANK Unavailable Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	COCKHEED FEDERAL 23	Si,743,272.19	PROSPECT MORTGAGE, LLC 14 \$9,639,867.54 100% 100% 15.827,100.00 100% 16.00% 17 \$1,007,818.59 100% 100% 15.827,100.00 100% 16.827,100.00 100% 16.827,100.00 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 17 \$1,007,818.59 100% 18 \$1,470,000 100% 17 \$1,007,818.59 100% 1	Second S	Second S	9 \$1,743,272.19 100% 0 \$0.00 0 \$0.00

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3138AT6D7	PROSPECT	17	\$1,061,156.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE, LLC					
<u>Total</u>		17	\$1,061,156.00	100% 0 \$0.00	0 \$0.0	0
3138AT6E5	PROSPECT	14	\$5,042,800.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	MORTGAGE, LLC	14	\$5,042,800.00	100% 0 \$0.00	0 \$0.0	0
Total		17	ψ5,042,000.00	100 /6 0 φ0.00	υ φυ.υ	
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		5	\$1,539,250.00	100% 0 \$0.00	0 \$0.0	0
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100% 0 \$0.00		
Total		17	\$5,859,149.00	100% 0 \$0.00	0 \$0.0	0
2120 A TC00	DODAL DANK	22	¢2 101 220 00	100% 0 \$0.00	NIA O CO C	O NA
3138ATC99 Total	DORAL BANK	23 23	\$3,191,339.00 \$3,191,339.00	100% 0 \$0.00	 	
lotai		23	φ3,171,337.00	100 /6 0 φ0.00	υ φυ.υ	
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		34	\$4,451,285.00	100% 0 \$0.00	0 \$0.0	0
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100% 0 \$0.00		
Total		12	\$1,383,856.46	100% 0 \$0.00	0 \$0.0	0
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	DOMAL BAILVIX	10	\$1,201,402.00	100% 0 \$0.00	1 1	-
			Ψ1,201,10200	200 /0 0 0000	0 4 3 3	
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		256	\$69,154,136.86	100% 0 \$0.00	0 \$0.0	0
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100% 0 \$0.00	+ + · · · · · · · · · · · · · · · · · ·	_
Total		530	\$107,766,967.89	100% 0 \$0.00	0 \$0.0	0
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	TIVE BIHAM, IV.II.	6	\$1,447,537.58	100% 0 \$0.00		
			. , ,			
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		11	\$1,419,162.23	100% 0 \$0.00	0 \$0.0	0
2120 A TD (4	DNIC DANIE NI A		¢4.070.000.67	1000 000 00	NTA O DO O	0 37.4
3138ATD64 Total	PNC BANK, N.A.	6 6	\$4,078,209.67 \$4,078,209.67	100% 0 \$0.00 100% 0 \$0.00		-
1 Otal		0	φ -1 ,υ/0,209.0/	100 % 0 50.00	0,50.0	v
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	,	3	\$2,629,186.03	100% 0 \$0.00	†	

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	COLONIAL SAVINGS					
3138ATD80	FA FA	97	\$20,936,055.25	51.54% 0 \$0.00		NA
	Unavailable	113	\$19,687,487.19	48.46% 0 \$0.00		NA
Total		210	\$40,623,542.44	100% 0 \$0.00	0 \$0.00	
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,702,373.78	100% 0 \$0.00	0 \$0.00	
3138ATDA5	DORAL BANK	32	\$3,099,900.00	100% 0 \$0.00) NA 0 \$0.00	NA
Total		32	\$3,099,900.00	100% 0 \$0.00		
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	404	\$115,112,161.38	95.98% 0 \$0.00	NA 0 \$0.00	NA
Total		421	\$119,939,040.25	100% 0 \$0.00		
3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	128	\$36,889,800.52	76.57% 0 \$0.00		NA
Total		170	\$48,176,439.43	100% 0 \$0.00	0 \$0.00	
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70			NA
	Unavailable	349	\$95,506,090.95	95.5% 0 \$0.00		NA
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
	Unavailable	109	\$27,155,557.10			NA
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
	Unavailable	210	\$13,820,957.20			NA
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
	Unavailable	156	\$15,554,845.60	78.94% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
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
	Unavailable	108	\$12,727,198.97	81.52% 0 \$0.00	1 1 1 1	NA
Total		133	\$15,612,726.20	100% 0 \$0.00	0 \$0.00	

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3138ATE97	GMAC MORTGAGE,	50	\$11,955,404.92	39.67% 0 \$0.00	NA 0 \$0.00	NA
3136A1L97	LLC					
	Unavailable	76	\$18,184,125.27	60.33% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$30,139,530.19	100% 0 \$0.00	0 \$0.00	
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,017,802.73	100% 0 \$0.00	0 \$0.00	
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,328,977.40	100% 0 \$0.00	0 \$0.00	
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,655,437.16	100% 0 \$0.00	0 \$0.00	
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	119	\$34,245,096.73	97.68% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	10	\$975,863.61	90.08% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	24	\$3,117,247.72	84.64% 0 \$0.00		NA
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	NA
	Unavailable	90	\$20,801,725.48	97.07% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	2	\$569,355.12	51.79% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	66	\$6,470,426.61	85.47% 0 \$0.00	NA 0 \$0.00	NA

Total		77	\$7,570,677.61	100% 0	የሀ በበ	0 \$0.00	
1 otai		77	\$7,570,077.01	100 % 0	φ υ.υ υ	0 \$0.00	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,470,914.27	92.18% 0		NA 0 \$0.00	NA
Total		22	\$7,019,914.27	100% 0	\$0.00	0 \$0.00	
3138ATEQ9	Unavailable	16	\$4,481,310.33	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$4,481,310.33	100% 0	\$0.00	0 \$0.00	
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$784,593.51	53.34% 0		NA 0 \$0.00	NA
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 0 \$0.00	NA
	Unavailable	32	\$9,176,081.03	78.07% 0		NA 0 \$0.00	NA
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 0 \$0.00	NA
	Unavailable	18	\$4,125,675.41	77.66% 0	\$0.00	NA 0 \$0.00	NA
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 0 \$0.00	NA
	Unavailable	142	\$36,365,275.96	94.29% 0		NA 0 \$0.00	NA
<u>Total</u>		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 0 \$0.00	NA
	Unavailable	30	\$7,272,012.06	90.03% 0	-	NA 0 \$0.00	NA
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 0 \$0.00	NA
	Unavailable	384	\$109,301,251.80			NA 0 \$0.00	NA
<u>Total</u>		409	\$117,763,134.21	100% 0	\$0.00	0 \$0.00	
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39% 0		NA 0 \$0.00	NA
	Unavailable	100	\$27,971,510.65	89.61% 0		NA 0 \$0.00	NA
Total		110	\$31,213,174.74	100% 0	\$0.00	0 \$0.00	
3138ATEZ9		9	\$1,243,763.72	5.12% 0	\$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC					1
	Unavailable	167	\$23,034,744.34	94.88% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$24,278,508.06	100% 0 \$0.00	0 \$0.00	
	CMA C MODECA CE	\vdash		 	-++-	
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$13,289,123.00		NA 0 \$0.00	NA
Total		47	\$13,480,823.00	100% 0 \$0.00	0 \$0.00	
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$42,395,174.72		NA 0 \$0.00	NA
Total		179	\$52,088,397.84	100% 0 \$0.00	0 \$0.00	
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17		NA 0 \$0.00	NA
	Unavailable	130	\$35,291,176.23		NA 0 \$0.00	NA
Total	!	162	\$43,987,754.40	100% 0 \$0.00	0 \$0.00	
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70		NA 0 \$0.00	NA
	Unavailable	130	\$35,733,660.00		NA 0 \$0.00	NA
Total		143	\$39,438,554.70	100% 0 \$0.00	0 \$0.00	
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56		NA 0 \$0.00	NA
	Unavailable	26	\$7,129,600.00		NA 0 \$0.00	NA
Total		36	\$9,444,896.56	100% 0 \$0.00	0 \$0.00	
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77		NA 0 \$0.00	NA
	Unavailable	25	\$6,999,474.24		NA 0 \$0.00	NA
Total		56	\$15,104,824.01	100% 0 \$0.00	0 \$0.00	
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41		NA 0 \$0.00	NA
	Unavailable	47	\$12,943,107.54		NA 0 \$0.00	NA
Total		90	\$22,884,602.95	100% 0 \$0.00	0 \$0.00	
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58		NA 0 \$0.00	NA
	Unavailable	66	\$10,628,660.12		NA 0 \$0.00	NA
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	NA

Unavailable	3	\$1,101,324.31	100% 0 \$0.00		NA							
	3	\$1,101,324.31	100% 0 \$0.00	0 \$0.00								
CMAC MODECACE												
GMAC MORTGAGE, LLC	13	\$929,745.00	14.96% 0 \$0.00	NA 0 \$0.00	NA							
Unavailable	85	\$5,285,427.29	85.04% 0 \$0.00	NA 0 \$0.00	NA							
	98	\$6,215,172.29	100% 0 \$0.00	0 \$0.00								
GMAC MORTGAGE, LLC	3	\$482,320.73	13.3% 0 \$0.00	NA 0 \$0.00	NA							
Unavailable	12	\$3,143,550.00	86.7% 0 \$0.00	NA 0 \$0.00	NA							
	15	\$3,625,870.73	100% 0 \$0.00	0 \$0.00								
GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28% 0 \$0.00	NA 0 \$0.00	NA							
Unavailable	165	\$43,587,854.06	85.72% 0 \$0.00	NA 0 \$0.00	NA							
	196	\$50,849,751.58	100% 0 \$0.00	0 \$0.00								
GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06% 0 \$0.00	NA 0 \$0.00	NA							
Unavailable	143	\$40,716,682.39	94.94% 0 \$0.00	NA 0 \$0.00	NA							
	152	\$42,887,608.55	100% 0 \$0.00	0 \$0.00								
GMAC MORTGAGE, LLC	3	\$197,417.61	2.83% 0 \$0.00	NA 0 \$0.00	NA							
Unavailable	98	\$6,782,412.16			NA							
	101	\$6,979,829.77	100% 0 \$0.00	0 \$0.00								
GMAC MORTGAGE,	7	\$685,030,52	5 34% 0 \$0 00	NA 0 \$0 00	NA							
		·										
Unavailable					NA							
	129	\$12,822,073.59	100% 0 \$0.00	0 50.00								
GMAC MORTGAGE,	0	\$1 030 888 10	8 18% 0 \$0 00	NA 0 50 00	NA							
LLC		·										
Unavailable					NA							
	108	\$1 <i>2</i> ,/19,224./9	100% 0 \$0.00	0 50.00								
GMAC MORTGAGE,	24	\$7,706,740.00	6.42% 0 \$0.00	NA 0 \$0.00	NA							
Unavailable	399	\$112,259,671.15	93.58% 0 \$0.00	NA 0 \$0.00	NA							
-	423	\$119,966,411.15										
	10	\$2,528,830.00	10.11% 0 \$0.00	NA 0 \$0.00	NA							
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 99 108	GMAC MORTGAGE, LLC Unavailable BS S5,285,427.29 B8 S6,215,172.29 GMAC MORTGAGE, LLC Unavailable 12 S3,143,550.00 15 S3,625,870.73 GMAC MORTGAGE, LLC Unavailable 165 S43,587,854.06 196 S50,849,751.58 GMAC MORTGAGE, LLC Unavailable 143 S40,716,682.39 152 S42,887,608.55 GMAC MORTGAGE, LLC Unavailable 198 S6,782,412.16 Unavailable 198 S6,782,412.16 101 S6,979,829.77 GMAC MORTGAGE, LLC Unavailable 198 S12,173,643.07 S685,030.52 LLC Unavailable 198 S112,137,643.07 S685,030.52 Unavailable 199 S11,679,336.60 S10,706,740.00 Unavailable 99 S11,679,336.60 S112,259,671.15	3 \$1,101,324.31 100% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 12 S3,143,550.00 86.7% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		GMAC MORTGAGE, LLC					
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	Unavailable	87	\$22,478,416.61	89.89% 0 \$0.00	NA 0 \$0.00	NA						
Total		97	\$25,007,246.61	100% 0 \$0.00	0 \$0.00							
	CMACMORTCACE											
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA						
	Unavailable	78	\$24,351,366.51	97.14% 0 \$0.00	NA 0 \$0.00	NA						
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	NA						
	Unavailable	167	\$43,830,462.93	98.82% 0 \$0.00	NA 0 \$0.00	NA						
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	NA						
	Unavailable	34	\$4,402,133.58	77.21% 0 \$0.00	NA 0 \$0.00	NA						
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	NA						
	Unavailable	164	\$41,936,360.16	91.89% 0 \$0.00	NA 0 \$0.00	NA						
Total		180	\$45,638,531.31	100% 0 \$0.00	0 \$0.00							
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00		NA 0 \$0.00	NA						
	Unavailable	146	\$36,603,289.96	93.17% 0 \$0.00	NA 0 \$0.00	NA						
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	NA						
	Unavailable	195	\$54,584,279.52	93.89% 0 \$0.00	NA 0 \$0.00	NA						
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	NA						
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	NA						
Total		17	\$4,087,038.67	100% 0 \$0.00	0 \$0.00							
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93% 0 \$0.00	NA 0 \$0.00	NA						
	Unavailable	43	\$4,191,456.72	81.07% 0 \$0.00	NA 0 \$0.00	NA						

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Total		53	\$5,169,856.72	100% 0 \$0.00	0 \$0.00	
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3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$31,684,655.01	86.61% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$36,584,355.01	100% 0 \$0.00	0 \$0.00	
	CMAC MODTCACE			-		
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00		NA 0 \$0.00	NA
	Unavailable	37	\$3,611,849.38		NA 0 \$0.00	NA
Total		46	\$4,484,469.38	100% 0 \$0.00	0 \$0.00	
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,863,527.00	58.54% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,183,417.00	100% 0 \$0.00	0 \$0.00	
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3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,495,128.50		NA 0 \$0.00	NA
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	NA
	Unavailable	16	\$2,205,477.80	80.12% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	4	\$952,254.00	53.43% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$1,419,647.98	56.24% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
Total	Ond valiable	8	\$2,179,137.06 \$2,179,137.06	100% 0 \$0.00	0 \$0.00	1 1/1
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4% 0 \$0.00	NA 0 \$0.00	NA
`	Unavailable	5	\$1,331,320.00	30.6% 0 \$0.00	NA 0 \$0.00	NA

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Total		16	\$4,350,721.95	100%	0 \$0.00	0 \$0.00	
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18%			NA
	Unavailable	4	\$990,894.38	14.82%		NA 0 \$0.00	NA
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	NA
	Unavailable	21	\$2,811,202.04	48.63%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,780,287.18	100%	0 \$0.00	0 \$0.00	
3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,061,763.86	17.62%		NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
51501111152	Unavailable	12	\$3,458,324.94	32.63%		NA 0 \$0.00	NA
Total		39	\$10,600,031.06		0 \$0.00	0 \$0.00	_ ,
			, ,				
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,317,331.89	63%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,091,056.05	100%	0 \$0.00	0 \$0.00	
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$800,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,649,861.62	100%	0 \$0.00	0 \$0.00	
2120 A TELLO C	CITTO CODEC A CE. DIC	4	фо.c2. coo. oo	00.00%	0,00	NA 0 00 00	D.T.A
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%		NA 0 \$0.00	NA
Total	Unavailable	5	\$205,000.00 \$1,068,600.00	19.18%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		3	\$1,000,000.00	100%	<u>U \$U.UU</u>	0,50.00	
3138ATHL7	THE BRANCH BANKING AND	12	\$2,122,886.47	89.07%	00 02 0	NA 0 \$0.00	NA
5138A111L7	TRUST COMPANY	12	\$2,122,880.47	89.07%	0 30.00	NA 0 \$0.00	INA
	Unavailable	2	\$260,477.53	10.93%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,383,364.00	100%	0 \$0.00	0 \$0.00	
	THE BRANCH					 	
3138ATHM5	BANKING AND	40	\$6,874,542.03	93.36%	0 \$0.00	NA 0 \$0.00	NA
SISOATHWIS	TRUST COMPANY		φο,ο / 1,5 12.05	75.5076	Φ0.00	1111000000	1111
	Unavailable	2	\$489,197.75	6.64%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,363,739.78	100%	0 \$0.00	0 \$0.00	
	THE BRANCH						
3138ATHN3	BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total	I KUSI CUMFANI	8	\$1,007,728.87	100%	0 \$0.00	0 \$0.00	
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3138ATHU7	NATIONSTAR MORTGAGE LLC	18	\$3,407,743.90	43.72% 0 \$0	1.00	NA 0 \$0.00	NA
	MORTGAGE, LLC Unavailable	14	\$4,386,284.77	56.28% 0 \$0	,00	NA 0 \$0.00	NA
Total	Ullavanauic	32	\$4,380,284.77 \$7,794,028.67	100% 0 \$0		0 \$0.00	11/1
Total		3=	Ψ1,17π,020.01	100 /υ υ φω	-00	υ ψυ•υυ	
	NATIONSTAR		†: 110 252 00	2227 0 00		- 1 2 42 22	37.4
3138ATHV5	MORTGAGE, LLC	9	\$1,419,253.98			NA 0 \$0.00	NA
	Unavailable	2	\$326,703.73	18.71% 0 \$0	0.00	NA 0 \$0.00	NA
Total		11	\$1,745,957.71	100% 0 \$0	.00	0 \$0.00	
						\Box	
3138ATHW3	NATIONSTAR	7	\$1,338,817.19	64.84% 0 \$0	100	NA 0 \$0.00	NA
5130A111,13	MORTGAGE, LLC	· I					
	Unavailable	4	\$726,126.43	1 1 1		NA 0 \$0.00	NA
Total		11	\$2,064,943.62	100% 0 \$0	.00	0 \$0.00	
		11	†: 220 C10 02	100000000		- : : : : : : : : : : : : : : : : : : :	
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	 		NA 0 \$0.00	NA
Total		11	\$1,328,610.93	100% 0 \$0	.00	0 \$0.00	
2120 ATTIVO	OTTIMODITO A CE INC	10	Φ4 565 903 90	89.74% 0 \$0	. 00	114 0 00 00	NI A
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89			NA 0 \$0.00	NA NA
	Unavailable	20	\$521,869.30 \$5,087,673,10	 		NA 0 \$0.00	NA
Total	+	20	\$5,087,673.19	100% 0 \$0	.00	0 \$0.00	
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44% 0 \$0	100	NA 0 \$0.00	NA
5130/11/12/0	Unavailable	2	\$238,750.41	14.56% 0 \$0		NA 0 \$0.00	NA NA
Total	Onu vanao.	14	\$1,639,306.41	100% 0 \$0		0 \$0.00	
1000			Υ-7/				
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43% 0 \$0	0.001	NA 0 \$0.00	NA
	Unavailable	52	\$15,864,543.32			NA 0 \$0.00	NA
Total		82	\$24,193,587.79			0 \$0.00	
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35			NA 0 \$0.00	NA
	Unavailable	30	\$10,152,725.69	t		NA 0 \$0.00	NA
Total		37	\$11,878,826.04	100% 0 \$0	.00	0 \$0.00	
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3138ATJC5	CITIMORTGAGE, INC.	17	\$5,198,052.88	1 1		NA 0 \$0.00	NA
	Unavailable	14	\$4,113,568.27	44.18% 0 \$0		NA 0 \$0.00	NA
Total		31	\$9,311,621.15	100% 0 \$0	.00	0 \$0.00	
	The second of th		*: 50,000,00	- :: ~ 2 4.6		-1+0.00	
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	t		NA 0 \$0.00	NA
<u> </u>	Unavailable	8	\$2,338,500.00	1 1 1		NA 0 \$0.00	NA
Total		10	\$2,498,539.00	100% 0 \$0	.00	0 \$0.00	
2420 A TITTO	CYPRAODEC A CE INC	22	\$0.070.110.07	12 2207 0 00	- 20	71 000 00	NT A
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07			NA 0 \$0.00	NA NA
<u> </u>	Unavailable	193	\$60,057,093.19			NA 0 \$0.00	NA
Total		225	\$69,336,203.26	100% 0 \$0	.00	0 \$0.00	

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2129ATIC6	CITIMOPTCACE INC	6	\$1,630,006,00	16.93%	00.02	NA 0 \$0.00	NT A
3138ATJG6	CITIMORTGAGE, INC.	6 27	\$1,630,006.00				NA NA
Total	Unavailable	33	\$7,998,190.65 \$0,638,106,65		0 \$0.00		NA
Total		55	\$9,628,196.65	100%	00.00	0 \$0.00	
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,069,298.93	74.01%			NA
Total		7	\$1,444,729.17		0 \$0.00	0 \$0.00	
3138ATJJ0	CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	366	\$94,848,353.58				NA
Total	C TW / WITHOUT	408	\$103,612,802.58		0 \$0.00	0 \$0.00	- 1,12
	JPMORGAN CHASE						
3138ATL32	BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	2	\$335,402.30	4%	0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	1	\$199,236.01	2.89%	0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	6	\$683,130.73				NA
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	NA
	Unavailable	11	\$2,896,387.72	93.11%	0 \$0.00	NA 0 \$0.00	NA
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	NA
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 \$0.00	NA 0 \$0.00	NA
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	NA
Total		64	\$4,514,990.49	100% 0 \$0.00	0 \$0.00	
		<u> </u>		\longrightarrow	\longrightarrow	'
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,246,835.69	100% 0 \$0.00	0 \$0.00	
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		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	NA
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	NA
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	NA
Total		30	\$4,917,391.75	100% 0 \$0.00	0 \$0.00	
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,332,014.00	100% 0 \$0.00	0 \$0.00	
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL	8	\$1,443,594.72	87.59% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	2	\$204,564.09	12.41% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,648,158.81	100% 0 \$0.00	0 \$0.00	
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$33,015,379.70		NA 0 \$0.00	NA
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	NA
	Unavailable	63	\$17,723,542.01	71.09% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	139	\$40,618,661.87	80.69% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$50,336,481.25	100% 0 \$0.00	0 \$0.00	
3138АТМН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07		NA 0 \$0.00	NA
	Unavailable	74	\$21,449,617.05		NA 0 \$0.00	NA
Total		87	\$25,148,556.12	100% 0 \$0.00	0 \$0.00	
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$40,298,784.43	81.31% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	7	\$1,521,004.26		NA 0 \$0.00	NA
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	NA
	Unavailable	7	\$1,348,671.62	85.17% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,583,437.59	100% 0 \$0.00	0 \$0.00	
3138ATMN7		3	\$585,761.46	38.54% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	5	\$934,077.47	61.46% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,519,838.93	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$51,993,742.29	78.23% 0 \$0.00	NA 0 \$0.00	NA
Total		225	\$66,464,025.25	100% 0 \$0.00	0 \$0.00	
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3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46		NA 0 \$0.00	NA
	Unavailable	418	\$129,228,803.90	52.18% 0 \$0.00	NA 0 \$0.00	NA
Total		816	\$247,664,360.36	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79		NA 0 \$0.00	NA
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	NA
Total		271	\$70,492,864.92	100% 0 \$0.00	0 \$0.00	
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,317,440.24	100% 0 \$0.00	0 \$0.00	
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59		NA 0 \$0.00	NA
Total		19	\$4,841,702.59	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>				
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76		NA 0 \$0.00	NA
Total		11	\$2,901,835.76	100% 0 \$0.00	0 \$0.00	
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3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,627,123.34	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE	-		, 	-++	
3138ATMX5	BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,637,033.58	100% 0 \$0.00	0 \$0.00	
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3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28		NA 0 \$0.00	NA
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	NA
Total		57	\$9,321,569.62	100% 0 \$0.00	0 \$0.00	
	TO CONCLAST OUT OF	+-+				
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	20	\$6,096,898.67	34.07% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	2	\$737,321.69	21.36% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,451,438.90	100% 0 \$0.00	0 \$0.00	
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3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$11,387,780.32		NA 0 \$0.00	NA
Total		288	\$47,074,740.42	100% 0 \$0.00	0 \$0.00	
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3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$968,583.24		NA 0 \$0.00	NA
Total		59	\$9,627,679.39	100% 0 \$0.00	0 \$0.00	
		 				
3138ATN89	JPMORGAN CHASE BANK, NATIONAL	16	\$2,599,521.60	84.86% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	3	\$463,820.53	15.14% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	8	\$2,852,341.05	13.36% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$21,352,149.93	100% 0 \$0.00	0 \$0.00	
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	39	\$9,850,973.62	81.3% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	6	\$2,491,437.38	75.28% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$3,309,637.38	100% 0 \$0.00	0 \$0.00	
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10		NA 0 \$0.00	NA
	Unavailable	7	\$2,580,711.65		NA 0 \$0.00	NA
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	NA
	Unavailable	66	\$10,749,249.56	53.05% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	46	\$7,544,489.54	44.67% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,888,725.55	100% 0 \$0.00	0 \$0.00	
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL	90	\$24,495,698.28	85.2% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	12	\$4,256,541.44	14.8% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		6	\$2,691,084.50	100% 0 \$0.00	0 \$0.00	
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$5,046,722.81	49.69% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,155,745.41	100% 0 \$0.00	0 \$0.00	
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,775,689.46	72.02% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,796,157.50	100% 0 \$0.00	0 \$0.00	
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,807,139.41	71.44% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,928,804.51	100% 0 \$0.00	0 \$0.00	
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,256,665.75	43.19% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,224,370.68	100% 0 \$0.00	0 \$0.00	
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$675,800.00	11.83% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,710,431.70	100% 0 \$0.00	0 \$0.00	
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,343,519.35	31.45% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,632,902.99	100% 0 \$0.00	0 \$0.00	
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL	5	\$1,488,654.00	39.75% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION				<u> </u>	
	Unavailable	9	\$2,256,630.80	60.25% 0 \$0.0	00 NA 0 \$0.00	NA
Total		14	\$3,745,284.80	100% 0 \$0.0		
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$188,000.00	3.93% 0 \$0.0	00 NA 0 \$0.00	NA
Total		17	\$4,784,973.85	100% 0 \$0.0	0 \$0.00	
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		35	\$9,923,174.51	100% 0 \$0.0	0 \$0.00	
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68% 0 \$0.0		NA
	Unavailable	112	\$14,537,880.86	49.32% 0 \$0.0		NA
Total		228	\$29,475,703.43	100% 0 \$0.0	0 \$0.00	
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% 0 \$0.0		NA
	Unavailable	39	\$5,374,172.13	44.23% 0 \$0.0		NA
Total		90	\$12,149,294.78	100% 0 \$0.0	0 \$0.00	
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		15	\$3,047,801.52	100% 0 \$0.0	0 \$0.00	
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28			NA
	Unavailable	3	\$509,021.65	8.57% 0 \$0.0		NA
Total		36	\$5,939,222.93	100% 0 \$0.0	0 90.00	
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% 0 \$0.0		NA
	Unavailable	5	\$1,312,550.00			NA
Total		38	\$9,299,058.47	100% 0 \$0.0	0 \$0.00	
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% 0 \$0.0	00 NA 0 \$0.00	NA

Total		60	\$14,146,873.96	100% 0 \$0.0	0 \$0.00	
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		108	\$26,599,794.02	100% 0 \$0.0	0 \$0.00	
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100% 0 \$0.0		NA
Total		60	\$7,921,986.12	100% 0 \$0.0	0 \$0.00	
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		25	\$3,159,470.33	100% 0 \$0.0	0 \$0.00	
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		13	\$2,854,648.75	100% 0 \$0.0	0 \$0.00	
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		34	\$8,284,090.46	100% 0 \$0.0	0 \$0.00	
3138ATP61	Unavailable	14	\$1,604,242.78	100% 0 \$0.0		NA
Total		14	\$1,604,242.78	100% 0 \$0.0	0 \$0.00	
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	41	\$6,858,995.89	92.54% 0 \$0.0	00 NA 0 \$0.00	NA
Total		44	\$7,412,148.92	100% 0 \$0.0	0 \$0.00	
3138ATP87	Unavailable	21	\$1,902,930.54	100% 0 \$0.0		NA
Total		21	\$1,902,930.54	100% 0 \$0.0	0 \$0.00	
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88% 0 \$0.0		NA
	Unavailable	19	\$1,015,339.31	93.12% 0 \$0.0	00 NA 0 \$0.00	NA
	CHAVAHABIC	17	Ψ1,015,557.51	100% 0 \$0.0		1 1/1

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3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,057,030.92	21.13% 0 \$0.00	NA 0 \$0.00	NA
Total		437	\$42,854,522.86	100% 0 \$0.00	0 \$0.00	
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3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,038,512.85	83.81% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,591,512.85	100% 0 \$0.00	0 \$0.00	
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3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,272,846.36	9% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$25,253,870.23	100% 0 \$0.00	0 \$0.00	
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3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$723,451.30	14.05% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,147,533.41	100% 0 \$0.00	0 \$0.00	
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3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,214,208.85	4.18% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$29,072,832.99	100% 0 \$0.00	0 \$0.00	
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3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$511,434.35	2.39% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	1	\$242,727.71	4.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,113,973.73	100% 0 \$0.00	0 \$0.00	
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3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,967,304.77	49.88% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,953,120.04	100% 0 \$0.00	0 \$0.00	

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3138АТРЈ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30		NA 0 \$0.00 NA
	Unavailable	10	\$2,467,274.25	14.91% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$16,552,895.55		0 \$0.00
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95		NA 0 \$0.00 NA
	Unavailable	2	\$207,645.37		NA 0 \$0.00 NA
Total		44	\$4,322,454.32	100% 0 \$0.00	0 \$0.00
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22		NA 0 \$0.00 NA
Total		128	\$19,774,045.22	100% 0 \$0.00	0 \$0.00
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25		NA 0 \$0.00 NA
Total		114	\$24,739,992.25	100% 0 \$0.00	0 \$0.00
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59		NA 0 \$0.00 NA
Total		74	\$11,980,152.59	100% 0 \$0.00	0 \$0.00
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68		NA 0 \$0.00 NA
Total		47	\$7,730,671.68	100% 0 \$0.00	0 \$0.00
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75		NA 0 \$0.00 NA
Total		149	\$14,531,621.75	100% 0 \$0.00	0 \$0.00
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91		NA 0 \$0.00 NA
Total		37	\$3,512,154.91	100% 0 \$0.00	0 \$0.00
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20		NA 0 \$0.00 NA
Total		163	\$10,700,978.20	100% 0 \$0.00	0 \$0.00

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3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		77	\$18,507,133.52	100% 0 \$0.00	0 \$0.00	
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,066,835.97	100% 0 \$0.00	0 \$0.00	
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
Total		155	\$19,854,228.46	100% 0 \$0.00	0 \$0.00	
3138ATQA1	Unavailable	10	\$1,260,732.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	J MANO 2 .	10	\$1,260,732.94	100% 0 \$0.00	0 \$0.00	2 12 1
3138ATQB9 Total	Unavailable	16 16	\$1,459,648.24 \$1,459,648.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,240,868.24	41.88% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA

		$\overline{}$	\$200 (25 00	15 010 00 00	27.4.0.00.00	
-	Unavailable	4	\$309,625.00			NA
Total		32	\$1,958,002.89	100% 0 \$0.00	0 \$0.00	
- : 50 : 7770 4.4	CALCAST WITHOUT DANIA	- 	\$1.45.000.00	11 202 000 00	27 1 0 00 00	314
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00			NA NA
<u> </u>	Unavailable	8	\$1,140,655.84			NA
Total		9	\$1,285,655.84	100% 0 \$0.00	0 \$0.00	
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00			NA
Total		17	\$4,061,009.00	100% 0 \$0.00	0 \$0.00	'
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28			NA
	Unavailable	16	\$1,018,796.04	i i i i i i i i i i i i i i i i i i i		NA
Total		244	\$15,025,864.32	100% 0 \$0.00	0 \$0.00	
3138ATR77	Unavailable		\$209,059.93	100% 0 \$0.00	NA 0 \$0.00	NA
	Uliavanadic	1	· ·			INA
Total			\$209,059.93	100% 0 50.00	U \$U.UU 	
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00			NA
	Unavailable	11	\$7,118,871.50			NA
Total		41	\$25,154,896.50	100% 0 \$0.00	0 \$0.00	
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70			NA
<u></u>	Unavailable	1	\$182,794.94	 		NA
Total		77	\$20,159,414.64	100% 0 \$0.00	0 \$0.00	
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83			NA
	Unavailable	20	\$3,017,418.10			NA
Total		32	\$5,123,911.93	100% 0 \$0.00	0 \$0.00	
						
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60			NA
	Unavailable	25	\$2,977,209.36			NA
Total		54	\$7,294,343.96	100% 0 \$0.00	0 \$0.00	
2120 A TD C7	I I i labla	1.4	¢1 102 600 00	100% 0 \$0.00	NA 0 \$0.00	N/A
3138ATRG7	Unavailable	14 14	\$1,192,600.00 \$1,192,600.00	i i i i i i i i i i i i i i i i i i i 		NA
Total		14	\$1,172,000.00	100% 0 \$0.00	U Φυ.υυ	
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47% 0 \$0.00	NA 0 \$0.00	NA
3130/11IXII3	I II III IIIIND DININ		ψ555,107.07	+7. +7 /6 Ο Φ0.00	11710 φ0.00	

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	Unavailable	2	\$612,000.00	52.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	4	\$1,165,109.67		0 \$0.00	1477
Totai			Φ1,100,107.07	100 /0 0 ψο.οο	υ ψυ•υυ	\longrightarrow
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38% 0 \$0.00	NA 0 \$0.00	NA
)130A1W1	Unavailable	55	\$14,383,025.03	 	NA 0 \$0.00	NA
Total	Onavanaore	108	\$32,409,750.87		0 \$0.00	1112
luai		100	Ψυμητυνηνου	100 /ε ο φοιο σ	υψοισσ	
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45% 0 \$0.00	NA 0 \$0.00	NA
51501111125	Unavailable	23	\$6,585,035.07	1 1 1	NA 0 \$0.00	NA
Total	<u> </u>	27	\$7,607,935.07		0 \$0.00	
10001		 	Ψ, 9~~- ,			
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% 0 \$0.00	NA 0 \$0.00	NA
P	Unavailable	7	\$708,216.19		NA 0 \$0.00	NA
Total	<u> </u>	18	\$1,767,867.47	1 1 1	0 \$0.00	
			+-, -,			
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,296,216.00	 	NA 0 \$0.00	NA
Total	<u> </u>	28	\$3,289,266.00	1 1 1 1	0 \$0.00	
			1-)	i		
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$292,879.31		NA 0 \$0.00	NA
Total		30	\$1,757,974.31	100% 0 \$0.00	0 \$0.00	
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,252,250.00		NA 0 \$0.00	NA
Total		38	\$5,261,480.48		0 \$0.00	
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,007,075.00		NA 0 \$0.00	NA
Total		17	\$2,766,234.24		0 \$0.00	
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$508,000.00	 	NA 0 \$0.00	NA
Total		7	\$1,519,173.64	100% 0 \$0.00	0 \$0.00	
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,495,941.58	75.52% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,980,741.58	100% 0 \$0.00	0 \$0.00	
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00		NA 0 \$0.00	NA
	Unavailable	3	\$903,032.11		NA 0 \$0.00	NA
Total		5	\$1,475,532.11	100% 0 \$0.00	0 \$0.00	
3138ATRU6	Unavailable	4	\$2,684,397.39		NA 0 \$0.00	NA
Total		4	\$2,684,397.39	100% 0 \$0.00	0 \$0.00	

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				<u> </u>	1 1		
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% (00.02	NA 0 \$0.00	NA
5138A1KV4	Unavailable	13	\$1,128,900.00	78.01%	+	NA 0 \$0.00	NA NA
Total	Ullavallable	17	\$5,133,447.93	100%		0 \$0.00	INA
Total		17	φ3,133,447.93	100 %	J \$0.00	0,50.00	
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$408,100.00	34.17%	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,194,439.00	100%	\$0.00	0 \$0.00	
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03% (00.00	NA 0 \$0.00	NA
5136A1KAU	Unavailable	4	\$669,785.00			NA 0 \$0.00	
Total	Unavanable	9	\$1,634,818.39	100%	+ +	0 \$0.00	NA
			+-,		7		
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$234,050.00	16.74%	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,398,540.21	100%	\$0.00	0 \$0.00	
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77% (00.02	NA 0 \$0.00	NA
	Unavailable	4	\$534,050.00			NA 0 \$0.00	NA
Total	Chavanaoic	14	\$1,892,088.00	100%	+ +	0 \$0.00	1 1/1
T Ottal		14	Ψ1,072,000.00	100 /6	γφοισσ	υ φο.σσ	
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,302,721.66	62.67%	\$0.00	NA 0 \$0.00	NA
Total		36	\$10,057,075.61	100%	\$0.00	0 \$0.00	
					<u> </u>	-	
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%		NA 0 \$0.00	NA
	Unavailable	12	\$3,172,998.68	31.42%	+ +	NA 0 \$0.00	NA
Total		41	\$10,099,576.21	100%	\$0.00	0 \$0.00	
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95% (\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,800,775.44	45.05% (\$0.00	NA 0 \$0.00	NA
Total		60	\$15,095,006.61	100%	\$0.00	0 \$0.00	
3138ATS68	BANK OF AMERICA,	103	\$22,398,488.74	89.32% (\$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	9	\$2,677,644.46		00.02	NA 0 \$0.00	NA
Total	Ullavällaule	112	\$2,077,044.40 \$25,076,133.20	10.68%		0 \$0.00	INA
2 0 0 0 1		112	Ψ=0,070,100,120	100 /0	γυ•υυ	σφοισσ	
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,971,827.00			NA 0 \$0.00	NA
Total		16	\$5,009,857.00	100%	\$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	NA
	Unavailable	52	\$30,822,683.00	61.47% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
	Unavailable	3	\$310,000.00	3.08% 0 \$0.00		NA
Total		101	\$10,049,165.03	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA					
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,645,715.15	56.06% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	17	\$2,011,606.99	16.71% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$12,036,959.38	100% 0 \$0.00	0 \$0.00	
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10			NA
	Unavailable	27	\$5,138,511.93	32.94% 0 \$0.00		NA
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	NA
	Unavailable	5	\$1,589,500.00	31.54% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu , unuoie	17	\$5,039,000.00	100% 0 \$0.00	0 \$0.00	1111
			1 - 7 7			
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$12,380,567.80	75.73% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	16	\$3,451,377.46	23.01% 0 \$0.00		NA
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	NA

	Unavailable	7	\$958,819.58	6.37% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanue 12	109	\$15,054,007.48		0 \$0.00	1
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69		NA 0 \$0.00	NA
	Unavailable	25	\$1,753,922.36		NA 0 \$0.00	NA
Total		142	\$10,083,323.05	100% 0 \$0.00	0 \$0.00	
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00		NA 0 \$0.00	NA
	Unavailable	1	\$416,521.69		NA 0 \$0.00	NA
Total		53	\$15,008,882.69	100% 0 \$0.00	0 \$0.00	
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00		NA 0 \$0.00	NA
	Unavailable	19	\$5,371,472.96	 	NA 0 \$0.00	NA
Total		34	\$10,098,057.96	100% 0 \$0.00	0 \$0.00	
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03		NA 0 \$0.00	NA
	Unavailable	33	\$8,954,940.30		NA 0 \$0.00	NA
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	NA
	Unavailable	42	\$11,818,943.73		NA 0 \$0.00	NA
Total		97	\$25,008,700.73	100% 0 \$0.00	0 \$0.00	
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26		NA 0 \$0.00	NA
	Unavailable	44		53.24% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,010,653.94	100% 0 \$0.00	0 \$0.00	
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87		NA 0 \$0.00	NA
	Unavailable	20	\$5,155,544.75		NA 0 \$0.00	NA
Total		79	\$20,145,231.62	100% 0 \$0.00	0 \$0.00	
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04		NA 0 \$0.00	NA
	Unavailable	34	\$3,996,657.55		NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$162,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA

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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 \$0.00		NA
	Unavailable	3	\$931,700.00	9.31% 0 \$0.00		NA
Total		40	\$10,011,158.64	100% 0 \$0.00	0 \$0.00	
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26			NA
	Unavailable	35	\$3,479,845.13	23% 0 \$0.00		NA
Total		154	\$15,132,686.39	100% 0 \$0.00	0 \$0.00	
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	8	\$1,312,836.06	26.01% 0 \$0.00		NA
Total		31	\$5,047,480.43	100% 0 \$0.00		
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12% 0 \$0.00		NA
	Unavailable	15	\$994,968.70		†	NA
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
	Unavailable	14	\$1,668,617.50	16.6% 0 \$0.00		NA
Total		85	\$10,050,140.32	100% 0 \$0.00	0 \$0.00	
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50			NA
	Unavailable	19	\$2,577,815.99	17.08% 0 \$0.00		NA
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	NA
	Unavailable	31	\$8,465,111.05	84.27% 0 \$0.00		NA
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
	Unavailable	20	\$13,713,972.00	91.01% 0 \$0.00	1 11 1	NA
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
	Unavailable	1	\$223,574.19	2.23% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		37	\$10,038,271.88	100% 0 \$0.00	0 \$0.00	

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3138ATTB6	BANK OF AMERICA,	65	\$15,031,910.08	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					1471
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	NA
	Unavailable	21	\$14,685,847.53	72.16% 0 \$0.00		NA
Total		29	\$20,350,597.53	100% 0 \$0.00	0 \$0.00	
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,176,738.91	27.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$8,036,026.16	100% 0 \$0.00	0 \$0.00	
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71% 0 \$0.00		NA
	Unavailable	28	\$18,979,030.63	75.29% 0 \$0.00		NA
Total		37	\$25,209,464.26	100% 0 \$0.00	0 \$0.00	
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,016,696.51	100% 0 \$0.00	0 \$0.00	
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55% 0 \$0.00		NA
Total	Unavailable	12 86	\$1,342,672.67	13.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		00	\$9,983,530.71	100% 0 50.00	0 50.00	
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00			NA
	Unavailable	3	\$635,150.00	6.34% 0 \$0.00		NA
Total		41	\$10,024,780.00	100% 0 \$0.00	0 \$0.00	
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,332,747.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$15,139,811.47	100% 0 \$0.00	0 \$0.00	
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9% 0 \$0.00		NA
	Unavailable	9	\$2,291,944.11	22.1% 0 \$0.00		NA
Total		40	\$10,371,077.36	100% 0 \$0.00	0 \$0.00	
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	55	\$13,403,624.02	67% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu , mino	90	\$20,006,215.02	100% 0 \$0.00		
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56			NA
	Unavailable	15	\$1,509,321.40			NA
Total		51	\$5,019,804.96	100% 0 \$0.00	0 \$0.00	
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$14,501,954.00	62.83% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	24	\$3,301,678.54			NA
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	NA
	Unavailable	49	\$12,303,424.24			NA
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	NA
Total		4	\$1,453,000.00	100% 0 \$0.00		
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		6	\$1,367,000.00	100% 0 \$0.00	0 \$0.00	
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76			NA
	Unavailable	3	\$436,388.94	6.19% 0 \$0.00		NA
Total	+	51	\$7,055,191.70	100% 0 \$0.00	0 \$0.00	
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40			NA
	Unavailable	1	\$119,865.53	1.49% 0 \$0.00	 	NA
Total	+	69	\$8,070,380.93	100% 0 \$0.00	0 \$0.00	
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,096,425.00	100% 0 \$0.00	0 \$0.00	

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3138ATUA6	BANK OF AMERICA,	21	\$14,431,565.96	44.97%	0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable						
Total	Unavanable	25 46	\$17,658,838.00 \$32,090,403.96	55.03% 100%		NA 0 \$0.00 0 \$0.00	NA
1 Otai		40	\$3 2, 090,403.90	100 70	U \$U.UU	0 00.00	
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10			NA 0 \$0.00	NA
	Unavailable	12	\$833,539.56			NA 0 \$0.00	NA
Total		76	\$5,022,977.66	100%	0 \$0.00	0 \$0.00	
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99			NA 0 \$0.00	NA
	Unavailable	26	\$7,107,145.74	35.64%	0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	51	\$13,795,976.17	55.17%		NA 0 \$0.00	NA
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	NA
	Unavailable	26	\$9,467,796.23	62.89%	0.00	NA 0 \$0.00	NA
Total		45	\$15,053,578.89	100%	0 \$0.00	0 \$0.00	
3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,893,046.49	100%	0 \$0.00	0 \$0.00	
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43			NA 0 \$0.00	NA
	Unavailable	7	\$1,302,195.40			NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$637,000.00	42.52%	0.00	NA 0 \$0.00	NA
Total		11	\$1,498,205.00	100%	0 \$0.00	0 \$0.00	
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%		NA 0 \$0.00	NA
TD ()	Unavailable	94	\$27,407,233.07	69.28%	1 1	NA 0 \$0.00	NA
Total		142	\$39,557,955.44	100%	0 \$0.00	0 \$0.00	
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$8,000,524.54		0\$0.00	NA 0 \$0.00	NA
Total		33	\$10,597,084.54	100%	0 \$0.00	0 \$0.00	

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3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66% 0 \$0	0.00	NA 0 \$0.00	NA
D136AU4E4	Unavailable	3	\$923,700.00			NA 0 \$0.00	NA NA
Total	Chavanable	5	\$1,313,268.00	100% 0 \$6		0 \$0.00	11/1
			Ψ1,515,200.00	100 /0 0 φ	0.00	υ φυ.υυ	
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	10	\$950,340.75	62.9% 0 \$6	0.00	NA 0 \$0.00	NA
Total		16	\$1,510,821.87	100% 0 \$	0.00	0 \$0.00	
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81% 0 \$6	2.00	NA 0 \$0.00	NA
D136A0409	Unavailable	8	\$951,700.00			NA 0 \$0.00	NA NA
Total	Chavanable	25	\$2,956,880.00	100% 0 \$6		0 \$0.00	INA
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47% 0 \$6		NA 0 \$0.00	NA
_	Unavailable	16	\$2,180,784.12	49.53% 0 \$6		NA 0 \$0.00	NA
Total		32	\$4,402,872.12	100% 0 \$6	0.00	0 \$0.00	
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93% 0 \$6	2.00	NA 0 \$0.00	NA
3138AU4J3	Unavailable	7	\$1,133,400.00			NA 0 \$0.00	NA NA
Total	Chavanabic	23	\$3,769,324.62	100% 0 \$6		0 \$0.00	NA
Total		23	ψ3,707,324.02	100 /6 0 40	0.00		
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	6	\$457,621.00	30.87% 0 \$6	0.00	NA 0 \$0.00	NA
Total		24	\$1,482,259.02	100% 0 \$6	0.00	0 \$0.00	
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8% 0 \$0	2.00	NA 0 \$0.00	NA
5130/10-1E0	Unavailable	7	\$2,598,850.00			NA 0 \$0.00	NA
Total	Chavanaore	8	\$3,014,950.00	100% 0 \$6		0 \$0.00	1 (11
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00			NA 0 \$0.00	NA
	Unavailable	3	\$869,653.00			NA 0 \$0.00	NA
Total		4	\$1,107,653.00	100% 0 \$6	0.00	0 \$0.00	
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55% 0 \$6	2.00	NA 0 \$0.00	NA
D136A04N4	Unavailable	7	\$684,950.71	53.45% 0 \$6		NA 0 \$0.00	NA NA
Total	Chavanable	13	\$1,281,480.31	100% 0 \$6		0 \$0.00	1171
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$572,115.00	37.78% 0 \$6	0.00	NA 0 \$0.00	NA
Total		13	\$1,514,310.00	100% 0 \$6	0.00	0 \$0.00	
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58% 0 \$0	2.00	NA 0 \$0.00	NA
p130AU+Q/	Unavailable	6	\$818,430.00			NA 0 \$0.00	NA NA
Total	Unavanault	12	\$1,650,650.00	100% 0 \$6		0 \$0.00	INA
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3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00		1	NA 0 \$0.00	NA
	Unavailable	5	\$787,050.08	49.2% 0 \$0	0.00	NA 0 \$0.00	NA
Total		10	\$1,599,725.08	100% 0 \$0	0.00	0 \$0.00	
2120 111402		10	ф1 02 <i>C</i> 421 11	76.100 0.00	200	ΤΑ Ο ΦΟ ΟΟ	27.4
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% 0 \$0		NA 0 \$0.00	NA
TD ()	Unavailable	5	\$323,885.00	23.81% 0 \$0	1	NA 0 \$0.00	NA
Total		24	\$1,360,306.11	100% 0 \$0	0.00	0 \$0.00	
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$962,150.00	54.9% 0 \$0	00.0	NA 0 \$0.00	NA
Total		6	\$1,752,459.44	100% 0 \$0	0.00	0 \$0.00	
24204774770			0.1 (7. 7. 0.0 0.0	10.10%	200		77.
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00			NA 0 \$0.00	NA
	Unavailable	6	\$1,476,515.23			NA 0 \$0.00	NA
Total		7	\$1,644,015.23	100% 0 \$0	J.00	0 \$0.00	
2120 A I I 4 V 6	FIFTH THIRD BANK	2	¢022.250.00	59.96% 0 \$0) 00 7	NA 0 \$0.00	NT A
3138AU4V6		3	\$923,250.00				NA NA
Total	Unavailable	6	\$616,400.00	100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA
1 Otal		0	\$1,539,650.00	100% 0 \$0	7.00	0 50.00	
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34% 0 \$0	000	NA 0 \$0.00	NA
5136AU4W4	Unavailable	6	\$952,200.00	63.66% 0 \$(NA 0 \$0.00	NA NA
Total	Ollavallable	10	\$1,495,700.00	100% 0 \$(0 \$0.00	INA
lotai		10	\$1,493,700.00	100 /6 0 \$0).00 	0 90.00	
3138AUB48	Unavailable	1	\$89,433.00	100% 0 \$0	00.0	NA 0 \$0.00	NA
Total		1	\$89,433.00	100% 0 \$(0.00	0 \$0.00	
3138AUB55	Unavailable	1	\$48,879.05	100% 0 \$0	00.0	NA 0 \$0.00	NA
Total		1	\$48,879.05	100% 0 \$0	0.00	0 \$0.00	
3138AUB71	Unavailable	2	\$141,892.98	100% 0 \$0	000	NA 0 \$0.00	NA
Total	Chavanaoic	2	\$141,892.98	100% 0 \$0		0 \$0.00	М
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3138AUB89	Unavailable	2	\$190,289.38	100% 0 \$0	00.0	NA 0 \$0.00	NA
Total		2	\$190,289.38	100% 0 \$0		0 \$0.00	
			. ,				
3138AUCB1	Unavailable	1	\$166,601.72	100% 0 \$0	00.0	NA 0 \$0.00	NA
Total		1	\$166,601.72	100% 0 \$0		0 \$0.00	
3138AUCC9	Unavailable	1	\$92,225.00	100% 0 \$0	00.0	NA 0 \$0.00	NA
Total		1	\$92,225.00	100% 0 \$0	0.00	0 \$0.00	
3138AUCD7	Unavailable	1	\$66,989.41	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	1	\$66,989.41	100% 0 \$0		0 \$0.00	INA
l Otal		1	φυυ,969.41	100% 0 30	,.uu	Մ ֆՍ.ՍՍ	

3138AUCE5	Unavailable	1	\$80,353.15	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		1	\$80,353.15	100% 0 \$0.00	0 \$0.00	
3138AUCF2	Unavailable	2	\$155,986.13	100% 0 \$0.00	 	NA
Total		2	\$155,986.13	100% 0 \$0.00	0 \$0.00	
3138AUCG0	Unavailable	1	\$89,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	1	\$89,000.00 \$ 89,000.00	100% 0 \$0.00	1 1 1	INA
lotai		1	\$02,000.00	100 % 0 \$0.00	Սլգս.սս	
3138AUCH8	Unavailable	1	\$70,214.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$70,214.23	100% 0 \$0.00	0 \$0.00	
			\$1.50 220 00	10000 000 00	374 0 00 00	27.4
3138AUCJ4	Unavailable	2	\$158,330.00	100% 0 \$0.00		NA
Total		2	\$158,330.00	100% 0 \$0.00	0 \$0.00	
3138AUCK1	Unavailable	1	\$72,178.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$72,178.17	100% 0 \$0.00		
3138AUCL9	Unavailable	2	\$174,306.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$174,306.31	100% 0 \$0.00	0 \$0.00	
		igwdown			 	
3138AUCM7	Unavailable	2	\$247,322.22	100% 0 \$0.00		NA
Total		2	\$247,322.22	100% 0 \$0.00	0 \$0.00	
2120 A LIGNIS	TT '111	-	\$105.207.22	100% 0 00 00	N. A. O. O.O. O.O.	NI A
3138AUCN5	Unavailable	2	\$195,297.33	100% 0 \$0.00		NA
Total		2	\$195,297.33	100% 0 \$0.00	0 \$0.00	
3138AUCP0	Unavailable	1	\$56,192.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$56,192.40	100% 0 \$0.00		
	MANUFACTURERS					
3138AUCQ8	AND TRADERS	15	\$1,507,164.56	100% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	15	Φ4 F0F 4 C4 F C	10000 000 00	0,00	
Total		15	\$1,507,164.56	100% 0 \$0.00	0 \$0.00	
	MANUFACTURERS				 	
3138AUCR6	AND TRADERS	20	\$1,409,305.68	94.6% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
	Unavailable	1	\$80,446.28	5.4% 0 \$0.00		NA
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	NA
)130AUC12	Unavailable	2	\$153,905.63	15.03% 0 \$0.00		NA NA
Total	Oliavallaole	17	\$1,023,690.35	100% 0 \$0.00	1 1 1	1112
lotai		1	Ψ19020907000	100 /υ υ φυισσ	θ ψυ•υυ	
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$5,043,845.93	100%	0 \$0.00		\$0.00	
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,292,923.05		0 \$0.00		\$0.00	
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17		0 \$0.00		\$0.00	
Total		29	\$1,843,158.17	100%	0 \$0.00		\$0.00	
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0 \$0.00	NA	0\$0.00	NA
Total		44	\$4,362,576.67	100%	0 \$0.00		\$0.00	
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	0 \$0.00	NA (0 \$0.00	NA
Total	INC BANK, N.A.	20	\$1,958,967.49		0 \$0.00		\$0.00 \$0.00	
			,					
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08		0 \$0.00		\$0.00	
Total		93	\$12,124,974.08	100%	0 \$0.00	(\$0.00	
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	0 \$0.00	NA (0 \$0.00	NA
Total		35	\$4,505,472.88	100%	0 \$0.00		\$0.00	
			** *** *** ***	1000	0 +0 00			
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56		0 \$0.00		\$0.00	NA
Total		15	\$1,131,123.56	100%	0 \$0.00	9	\$0.00	
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0 \$0.00	NA	\$0.00	NA
Total		48	\$7,789,407.22	100%	0 \$0.00	(\$0.00	
2120 A LIEWO	DNC DANK NA	8	¢1 062 794 57	1000/	0 \$0.00	NIA (0 \$0.00	NA
3138AUFY8 Total	PNC BANK, N.A.	8	\$1,962,784.57 \$1,962,784.57		0 \$0.00		\$0.00 0 \$0.00	INA
Total			Ψ1,202,704.27	100 /	υ ψυ.υυ		υ φυ.υυ	
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65		0 \$0.00		\$0.00	
Total		14	\$3,106,745.65	100%	0 \$0.00		\$0.00	
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,693,014.00	100%	0 \$0.00		\$0.00	
	NIATIONICE							
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%			\$0.00	
	Unavailable	1	\$105,000.00		0 \$0.00		\$0.00	
Total		17	\$1,252,519.00	100%	0 \$0.00		\$0.00	
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$304,500.00	21.81%	0 \$0.00	NA	\$0.00	NA

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Total		10	\$1,396,250.00	100%	0 \$0.00	(0 \$0.00	
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3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%		NA	\$0.00	NA
	Unavailable	1	\$105,000.00	9.46%			0.00	NA
Total		14	\$1,110,221.07	100%	0 \$0.00	(\$0.00	
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,417,722.65	100%	0 \$0.00	(\$0.00	
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44		0 \$0.00		0 \$0.00	NA
Total		15	\$1,744,073.44	100%	0 \$0.00	(\$0.00	
3138AUG84	Unavailable	10	\$2,180,944.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ona variable	10	\$2,180,944.43	100%			\$0.00	1111
			. ,					
3138AUG92	Unavailable	6	\$1,631,734.27		0 \$0.00		\$0.00	NA
Total		6	\$1,631,734.27	100%	0 \$0.00	(\$0.00	
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0 \$0.00	NA (\$0.00	NA
Total		12	\$1,957,269.04	100%	0 \$0.00	(\$0.00	
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100%	0 \$0.00	NA (\$0.00	NA
Total	,	5	\$1,225,480.49	100%			\$0.00	
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100%	0 \$0.00	NA (0 \$0.00	NA
Total	INC DANK, N.A.	6	\$1,406,490.66	100%			\$0.00 \$0.00	IVA
			+ -,		1		7	
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%	0 \$0.00	NA (\$0.00	NA
Total		9	\$2,293,333.40	100%	0 \$0.00	(\$0.00	
212217777	534G 5 4344 34 4	10	*** • • • • • • • • • • • • • • • • • •	1000	0.00	37.1	2 40 00	27.
3138AUGE1	PNC BANK, N.A.	13 13	\$2,942,910.87	100%	0 \$0.00		\$0.00 \$0.00	NA
Total		13	\$2,942,910.87	100%	<u> </u>		J \$0.00	
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100%	0 \$0.00	NA (\$0.00	NA
Total	,	112	\$29,656,179.56	100%			\$0.00	
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44		0 \$0.00		\$0.00	NA
Total		35	\$9,005,367.44	100%	0 \$0.00		\$0.00	
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100%	0 \$0.00	NA (0 \$0.00	NA
Total		5	\$1,185,255.51	100%			\$0.00	
Total		3	\$1,165,255.51	100 %	υ φυ.υυ		υ φυ.υυ	

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3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$2,164,035.92	100% 0 \$0.00	0 \$0.00	
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,702,900.00	100% 0 \$0.00	0 \$0.00	
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,008,217.39	100% 0 \$0.00	0 \$0.00	
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$11,143,998.00	100% 0 \$0.00	0 \$0.00	
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3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,722,419.00	100% 0 \$0.00	0 \$0.00	
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,530,503.00	100% 0 \$0.00	0 \$0.00	
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$36,263,847.14	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,040,937.66	100% 0 \$0.00	0 \$0.00	
				-	\longrightarrow	
3138AUGS0		19	\$1,198,347.47	100% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY PRIVATE BANK,				
	NATIONAL ASSOCIATION				
Total		19	\$1,198,347.47	100% 0 \$0.00	0 \$0.00
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
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 NA
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 NA
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 NA
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 NA
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 NA
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	NA
Total		2	\$624,100.00	100% 0 \$0.00	0 \$0.00	Ĭ
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,319,349.80	100% 0 \$0.00	0 \$0.00	
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$792,000.00	100% 0 \$0.00	0 \$0.00	
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,176,220.00	62.43% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,883,920.00	100% 0 \$0.00	0 \$0.00	
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,262,525.00	100% 0 \$0.00	0 \$0.00	
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,630,350.00	100% 0 \$0.00	0 \$0.00	
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$179,000.00	9.86% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,815,500.00	100% 0 \$0.00	0 \$0.00	
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,485,550.00	100% 0 \$0.00	0 \$0.00	
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,567,875.00	100% 0 \$0.00	0 \$0.00	
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,273,550.00	100% 0 \$0.00	0 \$0.00	
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,232,325.00	100% 0 \$0.00	0 \$0.00	

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3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33			NA
	Unavailable	5	\$485,625.00	1 1 1		NA
Total		10	\$1,045,389.33	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow		<u> </u>	 	
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	 		NA
<u> </u>	Unavailable	4	\$366,900.00	 	+	NA
Total		13	\$1,224,905.00	100% 0 \$0.00	0 \$0.00	'
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65% 0 \$0.00	NA 0 \$0.00	NA
3138AULC3	Unavailable	3	\$1,206,570.00			NA NA
Total	Unavanable	13	\$347,200.00 \$1,553,770.00			INA
1 Otai		13	\$1,555,770.00	100 % υ φυ.υυ	υφυισο	
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$736,490.00			NA
Total		6	\$1,463,371.39	1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$319,740.00	1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		23	\$1,473,373.00	100% 0 \$0.00	0 \$0.00	
21204111120	CALLES TO A VIA		\$1.057.597.00	74 04% 040 00	374 000 00	NT A
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	1 1 1		NA NA
1	Unavailable	3 12	\$420,600.00 \$1,678,187,00	1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total	+	12	\$1,678,187.00	100% 0 50.00	υρυισσ	
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$196,600.00			NA
Total		21	\$1,270,799.00	100% 0 \$0.00	0 \$0.00	
242041110	CALLET WITHOU DANIA	10	\$0.62.700.00	51 05% 0 to 00	2740000	NT A
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00			NA NA
	Unavailable	6	\$591,050.00 \$1,553,750.00	i i i i i i	 	NA
Total	+	16	\$1,553,750.00	100% 0 \$0.00	0 \$0.00	
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3% 0 \$0.00	NA 0 \$0.00	NA
515011525	Unavailable	7	\$822,940.00	i i i i i i		NA
Total		12	\$1,401,940.00			
				·		
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$13,994,378.29			NA
Total		79	\$20,985,816.09	100% 0 \$0.00	0 \$0.00	
2120411110	CALCALL CALLED D VVIA	 	Φ0.47.55 0 .05	25.00% 0.00	274 000 00	NT A
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA NA
	Unavailable	10	\$1,449,576.52 \$2,207,120,37			NA
Total		10	\$2,297,129.37	100% 0 \$0.00	0 \$0.00	

		T	1			
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68% 0 \$0.00	NA 0 \$0.00	NA
3130/102	Unavailable	7	\$2,056,700.00		NA 0 \$0.00	NA
Total	Onu, mane -	14	\$3,651,984.29		0 \$0.00	
3138AULN5	EVERBANK	72	\$16,058,477.92		NA 0 \$0.00	NA
	Unavailable	33	\$8,693,770.19		NA 0 \$0.00	NA
Total		105	\$24,752,248.11	100% 0 \$0.00	0 \$0.00	!
		1.6	1: 220 200 00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3138AULT2	Unavailable	16			NA 0 \$0.00	NA
Total		16	\$1,228,200.00	100% 0 \$0.00	0 \$0.00	
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,566,431.57	100% 0 \$0.00	0 \$0.00	
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48		NA 0 \$0.00	NA
Total		42	\$11,825,219.48	100% 0 \$0.00	0 \$0.00	
		\Box				
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	. ,		NA 0 \$0.00	NA
Total		58	\$15,983,913.12	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$,			
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00		NA 0 \$0.00	NA
	Unavailable	44	. , ,		NA 0 \$0.00	NA
Total		46	\$13,879,903.78	100% 0 \$0.00	0 \$0.00	
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00		NA 0 \$0.00	NA
 	Unavailable	54			NA 0 \$0.00	NA
Total		58	\$19,901,239.39	100% 0 \$0.00	0 \$0.00	
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283			NA 0 \$0.00	NA
,	Unavailable	98	, , ,		NA 0 \$0.00	NA
Total		381	\$104,630,600.14	100% 0 \$0.00	0 \$0.00	
3138AUP50	JPMORGAN CHASE BANK, NATIONAL	73	\$18,497,808.77	73.19% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	26	\$6,774,648.85	26.81% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$25,272,457.62	100% 0 \$0.00	0 \$0.00	
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,042,011.00	32.61% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA
_	Unavailable	3	\$739,483.51	2.5% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		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	NA
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	NA
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 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,195,027.94	100% 0 \$0.00	0 \$0.00	
3138AUPE1		432	\$56,472,642.97	78.97% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	115	\$15,036,100.21	21.03% 0 \$0.00	NA 0 \$0.00	NA
Total		547	\$71,508,743.18	100% 0 \$0.00	0 \$0.00	
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,268,265.82	17.82% 0 \$0.00	NA 0 \$0.00	NA
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	NA
_	Unavailable	6	\$1,350,399.17	29.6% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,562,113.34	100% 0 \$0.00	0 \$0.00	
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
	Unavailable	7	\$892,929.12	18.27% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
Total		60	\$9,797,672.43	100% 0 \$0.00	0 \$0.00	
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA

Total		208	\$20,341,816.06	100% 0 \$0.00	0 \$0.00	
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	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
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	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA
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
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 \$0.00		NA
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	NA
Total		23	\$5,120,136.17	100% 0 \$0.00	0 \$0.00	
		\Box				
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$563,231.43	11.09% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,078,061.54	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$		$\overline{}$	-	
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,816,731.90	100% 0 \$0.00	0 \$0.00	
		\perp				
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,848,897.46	100% 0 \$0.00	0 \$0.00	
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,810,060.53	100% 0 \$0.00	0 \$0.00	
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3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$24,829,596.55	100% 0 \$0.00	0 \$0.00	
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3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$23,077,875.67	100% 0 \$0.00	0 \$0.00	
		\perp				
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		320	\$40,932,991.66	100% 0 \$0.00	0 \$0.00	
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06		NA 0 \$0.00	NA
Total		41	\$8,957,325.06	100% 0 \$0.00	0 \$0.00	
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3138AUQ91		56	\$9,100,586.62	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION		J	.		
Total	ABBOOLITION	56	\$9,100,586.62	100% 0 \$0.00	0 \$0.00	
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3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,235,112.63	100% 0 \$0.00	0 \$0.00	
 	TO TO DO AN OUA CE	-		;	-++	
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82		NA 0 \$0.00	NA
Total		23	\$6,172,554.82	100% 0 \$0.00	0 \$0.00	
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3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,183,089.64	100% 0 \$0.00	0 \$0.00	
		1		 	+	
3138AUQL4	Unavailable	12	\$3,791,400.00	 	NA 0 \$0.00	NA
Total		12	\$3,791,400.00	100% 0 \$0.00	0 \$0.00	
 	IDA COD CANLOUA CE					
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$9,319,205.64		NA 0 \$0.00	NA
Total		34	\$10,652,185.64	100% 0 \$0.00	0 \$0.00	
	777 (OP C 13) CHA CE	1		,———	-++-	
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$35,591,663.36		NA 0 \$0.00	NA
Total		171	\$50,005,551.31	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE			,		
3138AUQP5	BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33		NA 0 \$0.00	NA
	Unavailable	127	\$35,086,729.84		NA 0 \$0.00	NA
Total		181	\$49,969,171.17	100% 0 \$0.00	0 \$0.00	
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL	16	\$3,469,945.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	16	\$3,469,945.90	100% 0 \$0.00	0 \$0.00	
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3138AUQR1		13	\$2,348,078.25	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		13	\$2,348,078.25	100% 0 \$0.00	0 \$0.00	
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
Total		455	\$48,232,908.76	100% 0 \$0.00	0 \$0.00	
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,543,740.80	100% 0 \$0.00	0 \$0.00	
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,251,860.20	100% 0 \$0.00	0 \$0.00	
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$13,291,408.28	100% 0 \$0.00	0 \$0.00	
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86		NA 0 \$0.00	NA
Total		13	\$3,591,220.86	100% 0 \$0.00	0 \$0.00	
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$41,921,548.68	100% 0 \$0.00	0 \$0.00	
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$29,606,753.78	100% 0 \$0.00	0 \$0.00	
3138AUR25	JPMORGAN CHASE BANK, NATIONAL	24	\$3,148,930.64	75.98% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION			. []		ľ
	Unavailable	8	\$995,340.84	24.02% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,144,271.48		0 \$0.00	
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$13,608,537.15	100% 0 \$0.00	0 \$0.00	
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26		NA 0 \$0.00	NA
Total		11	\$1,870,871.26	100% 0 \$0.00	0 \$0.00	
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77		NA 0 \$0.00	NA
Total		8	\$1,836,562.77	100% 0 \$0.00	0 \$0.00	
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$14,775,848.16		NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$1,059,122.74		NA 0 \$0.00	NA
Total		6	\$1,402,569.37	100% 0 \$0.00	0 \$0.00	
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40		NA 0 \$0.00	NA
	Unavailable	22	\$6,225,669.60		NA 0 \$0.00	NA
Total		25	\$7,219,490.00	100% 0 \$0.00	0 \$0.00	
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00		NA 0 \$0.00	NA
	Unavailable	38	\$13,133,699.39		NA 0 \$0.00	NA
Total		41	\$13,859,304.39	100% 0 \$0.00	0 \$0.00	
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23		NA 0 \$0.00	NA
Total		75	\$7,425,179.23	100% 0 \$0.00	0 \$0.00	_

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3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,857,054.28	100% 0 \$0.00	0 \$0.00	
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$13,099,301.58	100% 0 \$0.00	0 \$0.00	
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$55,873,284.29	56.28% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$99,274,938.54	100% 0 \$0.00	0 \$0.00	
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3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,240,940.59	29.39% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$48,452,030.67	100% 0 \$0.00	0 \$0.00	
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,811,268.17	22.3% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,604,759.78	100% 0 \$0.00	0 \$0.00	
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00		NA 0 \$0.00	NA
	Unavailable	3	\$744,674.51	22.65% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,288,239.51	100% 0 \$0.00	0 \$0.00	
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3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28		NA 0 \$0.00	NA
_	Unavailable	8	\$1,297,600.00		NA 0 \$0.00	NA
Total		15	\$2,458,002.28	100% 0 \$0.00	0 \$0.00	
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3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,305,812.16	23.07% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$31,665,787.90	100% 0 \$0.00	0 \$0.00	

3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$338,618.39	7.47% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	48	\$4,809,985.41	22.52% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	24	\$1,674,866.76	85.14% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,967,186.76	100% 0 \$0.00	0 \$0.00	
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3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,991,166.35	15.57% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		15	\$3,730,786.10	100% 0 \$0.00	0 \$0.00	
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3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$233,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		8	\$2,067,552.91	100% 0 \$0.00	0 \$0.00	
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3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,795,699.81	100% 0 \$0.00	0 \$0.00	
3138AURT6	JPMORGAN CHASE BANK, NATIONAL	319	\$41,249,554.61	87.95% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	43	\$5,649,072.07	12.05% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$46,898,626.68	100% 0 \$0.00	0 \$0.00	
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,889,843.92	100% 0 \$0.00	0 \$0.00	
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,120,524.67	100% 0 \$0.00	0 \$0.00	
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	3	\$470,727.01	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,819,206.65	100% 0 \$0.00	0 \$0.00	
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$748,254.88	13.25% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,647,043.44	100% 0 \$0.00	0 \$0.00	
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$260,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$6,482,107.72	100% 0 \$0.00	0 \$0.00	
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$25,095,999.81	100% 0 \$0.00	0 \$0.00	
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,328,280.60	100% 0 \$0.00	0 \$0.00	

3138AUS40	JPMORGAN CHASE BANK, NATIONAL	4	\$1,047,430.01	100% 0 \$0.00	NA 0 \$0.00	NA
T-4al	ASSOCIATION	4	¢1 047 420 01	1007 0 00 00	0 \$0.00	
Total		4	\$1,047,430.01	100% 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	NA
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	NA
Total		8	\$2,591,064.61	100% 0 \$0.00	0 \$0.00	
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,575,287.25	100% 0 \$0.00	0 \$0.00	
3138AUS81	Unavailable	6	\$1,046,616.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,046,616.66	100% 0 \$0.00	0 \$0.00	
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$872,500.00	35.3% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,471,350.00	100% 0 \$0.00	0 \$0.00	
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3138AUSC2	Unavailable	13	\$1,373,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		15	\$3,887,790.00	100% 0 \$0.00	0 \$0.00	
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00		NA 0 \$0.00	NA
	Unavailable	12	\$5,454,250.00	81.09% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$6,726,350.00	100% 0 \$0.00	0 \$0.00	
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00		NA 0 \$0.00	NA
	Unavailable	4	\$922,875.00	58.1% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,588,475.00	100% 0 \$0.00	0 \$0.00	
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3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,506,827.99	100% 0 \$0.00	0 \$0.00	

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3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,932,677.04	100% 0 \$0.00	0 \$0.00	
3138AUSJ7	DNC DANK NA	5	\$2,359,127.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PNC BANK, N.A.	5	\$2,359,127.37 \$2,359,127.37	100% 0 \$0.00	0 \$0.00	INA
Total		3	Ψ2,337,127.37	100 /ε 0 φ0.00	υ φυ.υυ	
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
Total		4	\$1,289,354.19	100% 0 \$0.00	0 \$0.00	
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87% 0 \$0.00	NA 0 \$0.00	NA
5130/105/10	Unavailable	115	\$31,025,046.51	89.13% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total	Unavailable	38 52	\$11,467,739.43	79.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$14,344,297.43	100% 0 50.00	0 \$0.00	
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,686,373.33	87.21% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,080,373.33	100% 0 \$0.00	0 \$0.00	
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	4 6	\$1,480,265.00 \$1,823,265.00	81.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			ψ1,023,203.00	100 /ε 0 φ0.00	υ φυ.υυ	
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Dornto, Irte.	3	\$668,399.34	100% 0 \$0.00	0 \$0.00	
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,372,315.00	100% 0 \$0.00	0 \$0.00	
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	μ.σ.υ.	7	\$1,427,609.55	100% 0 \$0.00	0 \$0.00	
3138AUSY4	Unavailable	16	\$1,283,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,283,850.00	100% 0 \$0.00	0 \$0.00	

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3138AUSZ1	Unavailable	8	\$2,579,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,579,600.00	100% 0 \$0.00	0 \$0.00	
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		52	\$5,609,184.59	100% 0 \$0.00	0 \$0.00	
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	136	\$39,840,148.59	59.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavallaule	235	\$67,064,997.03	100% 0 \$0.00	0 \$0.00	INA
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3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$57,136,486.66	50.07% 0 \$0.00	NA 0 \$0.00	NA
Total		382	\$114,111,290.27	100% 0 \$0.00	0 \$0.00	
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,640,926.00	100% 0 \$0.00	0 \$0.00	
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		63	\$17,008,643.38	100% 0 \$0.00	0 \$0.00	
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,279,572.50	100% 0 \$0.00	0 \$0.00	
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00		NA 0 \$0.00	NA
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	NA
Total		22	\$3,287,627.27	100% 0 \$0.00	0 \$0.00	
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38		NA 0 \$0.00	NA
Total		24	\$4,510,189.38	100% 0 \$0.00	0 50.00	
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	94	\$24,550,958.88	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	100	\$26,285,358.88	100% 0 \$0.00	0 \$0.00	INA
Total		100	\$20,205,550.00	100% 0 \$0.00	0 50.00	
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$17,765,816.00	97.34% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$18,251,216.00	100% 0 \$0.00	0 \$0.00	
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,754,658.41	41.14% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
	Unavailable	17	\$5,088,387.71	34.62% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
Total		17	\$4,110,645.75	100% 0 \$0.00	0 \$0.00	
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,923,160.94	100% 0 \$0.00	0 \$0.00	
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00		NA 0 \$0.00	NA
	Unavailable	7	\$2,506,400.00		NA 0 \$0.00	NA
Total		12	\$3,794,271.00	100% 0 \$0.00	0 \$0.00	
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76		NA 0 \$0.00	NA
	Unavailable	94	\$22,632,082.12	69.38% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$32,621,002.88	100% 0 \$0.00	0 \$0.00	
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,274,262.92	28.95% 0 \$0.00	NA 0 \$0.00	NA

Total		38	\$11,311,482.58	100%	0 \$0.00	0 \$0.00	
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,662,440.18	29.1%	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$29,771,695.36	100%		0 \$0.00	
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,983,071.00	100%	0 \$0.00	0 \$0.00	
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36		0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		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%		NA 0 \$0.00	NA
	Unavailable	8	\$1,292,964.24	10.19%	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$12,685,698.27	100%	0 \$0.00	0 \$0.00	
		<u> </u>					
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47			NA 0 \$0.00	NA
	Unavailable	1	\$290,872.94	5.21%	-11	NA 0 \$0.00	NA
Total		28	\$5,587,182.41	100%	0 \$0.00	0 \$0.00	
		<u> </u>					
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0 \$0.00	NA 0 \$0.00	NA
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%		NA 0 \$0.00	NA
	Unavailable	2	\$583,241.95	27.38%	-11	NA 0 \$0.00	NA
Total		11	\$2,130,394.26	100%	0 \$0.00	0 \$0.00	
		<u> </u>					
3138AUUF2		27	\$5,663,552.30	66.11%	0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	12	\$2,903,289.42		NA 0 \$0.00	NA
Total		39	\$8,566,841.72	100% 0 \$0.00	0 \$0.00	!
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63		NA 0 \$0.00	NA
	Unavailable	6	\$1,251,790.82	54.16% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$1,263,329.91		NA 0 \$0.00	NA
Total		14	\$3,127,376.51	100% 0 \$0.00	0 \$0.00	
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$4,218,515.53	14.69% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$28,714,418.94	 	0 \$0.00	
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,378,541.19	100% 0 \$0.00	0 \$0.00	
2120417726	DNC DANK NA	- 9	¢1 102 468 37	100% 0 \$0.00	NTA 0 \$0 00	NIA
3138AUZ26 Total	PNC BANK, N.A.	8 8	\$1,183,468.37 \$1,183,468.37		NA 0 \$0.00 0 \$0.00	NA
1 Otai	+	- 0	\$1,103,400.57	100 % 0 50.00	- υφυ.υυ	
3138AUZC4	Unavailable	1	\$53,741.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$53,741.11		0 \$0.00	
	- CE DANK		<u> </u>	-7-72 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00		NA 0 \$0.00	NA NA
<u> </u>	Unavailable	2	\$557,000.00		NA 0 \$0.00	NA
Total	+	5	\$1,313,000.00	100% 0 \$0.00	0 \$0.00	
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$209,300.00		NA 0 \$0.00	NA
	RBC BANK (USA)	12	\$775,607.98	38.2% 0 \$0.00	NA 0 \$0.00	NA

	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$281,670.00	13.88%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,030,176.12	100%	0 \$0.00	0 \$0.00	
					4.		
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$104,900.00				NA
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$853,683.72	21.68%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,939,528.61	100%	0 \$0.00	0 \$0.00	
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$315,717.60				NA
Total		26	\$1,517,091.41	100%	0 \$0.00	0 \$0.00	
242075=575=	1 CM C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_	4 2	10.00	0.40	77.101	
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0 \$0.00	NA 0 \$0.00	NA

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MORTGAGEAMERICA INC.	2				i.
	2	\$151,090.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	10	\$649,125.86	13.3% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	16	\$998,455.57	20.46% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$593,365.18		NA 0 \$0.00	NA
Unavailable	13	\$777,507.01	15.94% 0 \$0.00	NA 0 \$0.00	NA
	77	\$4,879,190.27	100% 0 \$0.00	0 \$0.00	
1ST SOURCE BANK	7	\$682,665.42	14.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00		NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	3	\$277,623.35	5.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$103,480.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	6	\$597,780.60	12.31% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	9	\$853,649.08		NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,170,722.77	24.1% 0 \$0.00	NA 0 \$0.00	NA
	50	\$4,856,121.22	100% 0 \$0.00	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$100,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$94,791.56	11.06% 0 \$0.00	NA 0 \$0.00	NA
	9	\$856,373.56	100% 0 \$0.00	0 \$0.00	
i i				-++-	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FSB TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable	FSB TRUSTMARK NATIONAL BANK Unavailable 13 77 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 12 GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT 1 TINANCIAL SERVICES MORTGAGEAMERICA 1 TRUSTMARK NATIONAL BANK Unavailable 12 50 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT TINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1 STATE FARM BANK TINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 1	FSB TRUSTMARK NATIONAL BANK Unavailable I3 \$777,507.01 77 \$4,879,190.27 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK VINAURAL VINAVARIABLE GATEWAY MORTGAGE GROUP STATE FARM BANK VINAURAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK STATE FARM BANK STATE FARM BANK NATIONAL BANK VINAURAL GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT STATE FARM BANK VATIONAL BANK VINAURAL SERVICES STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE STATE STATE STATE STATE STATE FARM BANK VINAURAL SERVICES STATE FARM BANK STATE FAR	FSB TRUSTMARK NATIONAL BANK Unavailable 13 \$777,507.01 15.94% 0 \$0.00 77 \$4,879,190.27 100% 0 \$0.00 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK NATIONAL BANK STATE FARM BANK NATIONAL BANK Unavailable 12 \$1,170,722.77 24.1% 0 \$0.00 \$0.00 \$4,856,121.22 100% 0 \$0.00 \$0.00 \$11.46% 0 \$0.00 \$0	FSB

31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,012,250.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total	ASSOCIATION	4	\$1,012,250.00	100%	0 \$0.00	\	0 \$0.00	
Total		4	\$1,012,250.00	100 %	<u>U \$U.UU</u>	1	υ φυ.υυ	
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0 \$0.00) NA	0 \$0.00	NA
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
	Unavailable	13	\$1,687,659.39	46.17%			0 \$0.00	NA
Total		28	\$3,655,025.74	100%	0 \$0.00		0 \$0.00	
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	00 02	N A	0 \$0.00	NA
51410LAB7	Unavailable	3	\$256,030.05	23.88%			0 \$0.00	NA NA
Total	Onavanable	12	\$1,071,953.56		0 \$0.00		0 \$0.00	INA
Total		12	Ψ1,071,723.20	100 /	ψοισο	1	υ ψυ.υυ	
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$333,495.71	28.45%			0 \$0.00	NA
Total		14	\$1,172,095.71		0 \$0.00		0 \$0.00	
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$489,000.00	18.93%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00		0 \$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN BANK	4	\$584,333.73	1.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0 \$0.00) NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0 \$0.00) NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
		1	\$472,000.00	0.93%	0 \$0.00		0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$606,879.97		0 \$0.00		NA
BANCORPSOUTH BANK	9	\$2,456,550.00		0 \$0.00		NA
BANK MUTUAL	4	\$779,371.57	1.54%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$128,000.00	0.25%		 	NA
BANK OF STANLY	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$701,162.10		0 \$0.00		NA
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$571,650.00		0 \$0.00		NA
CARROLLTON BANK	2	\$475,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$147,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$188,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION WEST	1	\$264,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND						
FEDERAL CREDIT	1	\$126,000.00	0.25%	0.00\$	NA 0 \$0.00	NA
UNION						
DELMAR FINANCIAL	1	\$302,850.00	0.6%	\$0.00	NA 0 \$0.00	NA
COMPANY						
DENALI STATE BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FARMERS &	3	\$429,299.94	0.85%	0.00	NA 0 \$0.00	NA
MERCHANTS BANK		. ,				
FARMERS BANK &	5	\$1,171,512.00	2.32%	0.00	NA 0 \$0.00	NA
TRUST		· · ·				
FINANCIAL	1	¢200 000 00	0.407	1 60 00	NIA O CO OO	NT A
PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN						
INTERNATIONAL	1	\$417,000.00	0.83%	00 02	NA 0 \$0.00	NA
BANK	1	φ+17,000.00	0.03 //	0.00	1\A 0 \$0.00	IVA
FIRST BANK OF						
WYOMING	1	\$136,000.00	0.27%	0.00\$	NA 0 \$0.00	NA
FIRST CITIZENS						
BANK NA	1	\$145,000.00	0.29%	0.00\$	NA 0 \$0.00	NA
FIRST COMMUNITY		41.12.1 00.00	0.000		77.4 0 40 00	
CREDIT UNION	1	\$143,100.00	0.28%)\$0.00	NA 0 \$0.00	NA
FIRST EASTERN						
MORTGAGE	1	\$171,000.00	0.34%	00.00	NA 0 \$0.00	NA
CORPORATION						
FIRST HAWAIIAN	1	\$125,000.00	0.25%	00 02	NA 0 \$0.00	NA
BANK	1	\$123,000.00	0.25%	3 \$0.00	NA 0 \$0.00	INA
FIRST INTERSTATE	2	\$334,000.00	0.66% (00 02	NA 0 \$0.00	NA
BANK	۷	Ψ334,000.00	0.00 %	υψυ.υυ	14Α Ο ΦΟ.ΟΟ	11/1
FIRST MERIT						
MORTGAGE	1	\$125,000.00	0.25%	0.00\$	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.		, , ,			 	
FIRST NATIONAL	1	\$231,725.00	0.46%	0.00	NA 0 \$0.00	NA
BANK OF WATERLOO		¢050 000 00	1 707	2 60 00	NIA O CO	B.T.A
FIRST PLACE BANK	4	\$858,900.00	1./%	0.00\$	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$145,000.00	0.29% (180 00	NA 0 \$0.00	NA
SSB	1	φ1 4 3,000.00	0.2570	J \$0.00	11/4/0/50.00	INA
FRANKENMUTH					 	
CREDIT UNION	1	\$142,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
GATEWAY				1		
MORTGAGE	2	\$379,000.00	0.75%	0.00	NA 0 \$0.00	NA
CORPORATION		<i>\$2.7</i> ,000.00	33	- 0.00		1,11

1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$206,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$183,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$393,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,200.00				NA
1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
6	\$951,265.80	1.88%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,125.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$282,700.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,500.00				NA
1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$263,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$338,250.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
3	\$461,800.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2 2 3 1 1	1 \$159,000.00 1 \$128,400.00 1 \$206,100.00 1 \$184,800.00 1 \$183,500.00 1 \$190,000.00 1 \$393,000.00 1 \$365,000.00 1 \$131,000.00 6 \$951,265.80 1 \$160,125.00 1 \$282,700.00 1 \$146,000.00 2 \$263,000.00 2 \$338,250.00 3 \$461,800.00 1 \$275,000.00	1 \$159,000.00 0.31% 1 \$128,400.00 0.25% 1 \$206,100.00 0.41% 1 \$184,800.00 0.37% 1 \$183,500.00 0.36% 1 \$190,000.00 0.38% 1 \$393,000.00 0.76% 1 \$393,000.00 0.78% 1 \$365,000.00 0.72% 1 \$131,000.00 0.26% 6 \$951,265.80 1.88% 1 \$160,125.00 0.32% 1 \$282,700.00 0.56% 1 \$163,500.00 0.29% 1 \$150,000.00 0.32% 2 \$263,000.00 0.52% 2 \$338,250.00 0.67% 3 \$461,800.00 0.91% 1 \$275,000.00 0.54%	1 \$159,000.00 0.31% 0 \$0.00 1 \$128,400.00 0.25% 0 \$0.00 1 \$206,100.00 0.41% 0 \$0.00 1 \$184,800.00 0.37% 0 \$0.00 1 \$183,500.00 0.36% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$385,000.00 0.76% 0 \$0.00 1 \$393,000.00 0.78% 0 \$0.00 1 \$365,000.00 0.72% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$160,125.00 0.32% 0 \$0.00 1 \$163,500.00 0.56% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 2 \$263,000.00 0.52% 0 \$0.00 2 \$338,250.00 0.67% 0 \$0.00 3 \$461,800.00 0.91% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00	1 \$159,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$128,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$206,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$184,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$393,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$393,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$393,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$399,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,125.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$282,700.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.52% 0 \$0.00 NA 0 \$0.00

AND TRUST						
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55% 0			NA
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$698,115.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,200.00	0.27% 0		1 1 1 1	NA
SAFE CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37% 0			NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
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	BANK					
	ST. MARYS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$425,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,035,235.74	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$50,497,577.00	100% 0 \$0.00	0 \$0.00	
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$191,200.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$134,000.00	10.33% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY							
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0 \$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%			\$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$314,500.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$360,000.00		0 \$0.00		\$0.00	NA
	BANK OF STANLY	1	\$39,000.00		0 \$0.00	-	\$0.00	NA
	BANKIOWA	1	\$110,000.00		0 \$0.00		\$0.00	NA
	BUSEY BANK	1	\$100,000.00		0 \$0.00		\$0.00	NA
	CARROLLTON BANK	2	\$410,500.00		0 \$0.00		\$0.00	NA
	CASHCALL, INC. CENTRAL BANK ILLINOIS	1	\$1,004,600.00 \$66,916.80		0 \$0.00		\$0.00 \$0.00	NA NA
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0 \$0.00	NA 0	\$0.00	NA
		1	\$74,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL SAVINGS BANK						
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$35,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51% 0		NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$137,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$164,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27% 0		NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$240,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	14	\$2,115,300.94	8.41%			
FULTON BANK	1	\$97,000.00	0.39%		1 11 1	NA
GATEWAY	-	<i>\(\psi \)</i>	0.02	Ψοισ	11120 7010	
MORTGAGE CORPORATION	1	\$48,100.00	0.19%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$168,200.00	0.67%	0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$81,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$80,000.00	0.32%		1 1	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%			NA
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$205,105.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$533,708.39	2.12%			
MIDWEST COMMUNITY BANK	1	\$126,500.00		0 \$0.00		
MIDWESTONE BANK	2	\$126,900.00	0.5%	0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$371,439.02	1.48%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$122,100.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00		0 \$0.00		
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$400,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$162,000.00	0.64%	0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$391,600.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
COMMINI	1	\$72,491.05	0.29%	0 \$0.00	NA 0 \$0.00	NA

	ROYAL CREDIT UNION					
	SAFE CREDIT UNION	1	\$273,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	3	\$328,002.16	1.3% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,525,069.51	10.02% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$25,141,131.52	100% 0 \$0.00	0 \$0.00	
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	6	\$524,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$60,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$92,049.47	0.18%			\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$385,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$344,969.29	0.68%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	7	\$1,792,000.00	3.55%	0 \$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$273,000.00				0 \$0.00	NA
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1	\$33,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,548,400.35	3.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$69,529.50	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$52,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$166,353.96	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
2	\$176,450.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
2	\$143,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,068,150.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,721.51	0.18%	0.00	NA 0 \$0.00	NA
	10 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	10 \$1,548,400.35 1 \$63,500.00 1 \$69,529.50 1 \$52,900.00 1 \$95,500.00 2 \$185,000.00 1 \$100,000.00 1 \$57,000.00 2 \$176,450.00 2 \$143,600.00 1 \$98,500.00 1 \$98,500.00 1 \$138,000.00 1 \$150,000.00 1 \$115,000.00 1 \$115,000.00 1 \$110,000.00	10 \$1,548,400.35 3.07% 1 \$63,500.00 0.13% 1 \$69,529.50 0.14% 1 \$52,900.00 0.1% 1 \$95,500.00 0.19% 2 \$185,000.00 0.37% 1 \$100,000.00 0.2% 1 \$57,000.00 0.11% 3 \$166,353.96 0.33% 1 \$284,000.00 0.56% 2 \$176,450.00 0.35% 2 \$143,600.00 0.28% 1 \$98,500.00 0.2% 4 \$1,068,150.00 2.12% 1 \$57,000.00 0.11% 1 \$138,000.00 0.27% 1 \$150,000.00 0.3% 1 \$150,000.00 0.23% 1 \$110,000.00 0.22%	10 \$1,548,400.35 3.07% 0 \$0.00 1 \$63,500.00 0.13% 0 \$0.00 1 \$69,529.50 0.14% 0 \$0.00 1 \$52,900.00 0.1% 0 \$0.00 1 \$95,500.00 0.19% 0 \$0.00 2 \$185,000.00 0.37% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 2 \$166,353.96 0.33% 0 \$0.00 2 \$176,450.00 0.35% 0 \$0.00 2 \$143,600.00 0.28% 0 \$0.00 1 \$98,500.00 0.28% 0 \$0.00 4 \$1,068,150.00 2.12% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00	10 \$1,548,400.35 3.07% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,529.50 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$143,600.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$143,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1557,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1557,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1557,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1557,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1557,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1557,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1550,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00

5	\$1,025,550.00	2.03%	\$0.00	NA 0 \$0.00	NA
2	\$283,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$146,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
2	\$142,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
3	\$288,600.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$94,800.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
5	\$641,255.44	1.27% (\$0.00	NA 0 \$0.00	NA
8	\$1,348,413.54	2.67%	\$0.00	NA 0 \$0.00	NA
1	\$76,000.00				NA
2	\$166,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
28	\$5,248,186.41	10.4%	\$0.00	NA 0 \$0.00	NA
7	\$841,699.74	1.67%	\$0.00	NA 0 \$0.00	NA
	\$61,700.00			NA 0 \$0.00	NA
	2 1 1 2 2 2 1 1 1 2 1 1 5 8 1 2 28	2 \$283,000.00 1 \$149,000.00 1 \$150,000.00 2 \$146,200.00 1 \$153,000.00 1 \$130,000.00 1 \$130,000.00 2 \$177,000.00 1 \$35,000.00 1 \$100,000.00 5 \$641,255.44 8 \$1,348,413.54 1 \$76,000.00 2 \$166,200.00 2 \$15,248,186.41 7 \$841,699.74	2 \$283,000.00 0.56% 0 1 \$149,000.00 0.3% 0 2 \$146,200.00 0.29% 0 2 \$142,300.00 0.28% 0 1 \$153,000.00 0.3% 0 1 \$130,000.00 0.3% 0 1 \$130,000.00 0.57% 0 1 \$94,800.00 0.19% 0 2 \$177,000.00 0.35% 0 1 \$35,000.00 0.07% 0 1 \$100,000.00 0.2% 0 5 \$641,255.44 1.27% 0 8 \$1,348,413.54 2.67% 0 1 \$76,000.00 0.15% 0 2 \$166,200.00 0.33% 0 28 \$5,248,186.41 10.4% 0 7 \$841,699.74 1.67% 0	2 \$283,000.00 0.56% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$146,200.00 0.29% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.57% 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00 2 \$177,000.00 0.35% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 5 \$641,255.44 1.27% 0 \$0.00 8 \$1,348,413.54 2.67% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00	2 \$283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$146,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$641,255.44 1.27% 0 \$0.00 NA 0 \$0.00 8 \$1,348,413.54 2.67% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%			NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$141,118.59	0.28%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19% (\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$91,200.00	0.18%			NA
HOMEWISE, INC.	1	\$38,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%			NA
MARINE BANK	3	\$680,713.30	1.35% (\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%			NA
MAX CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

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2	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$357,550.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$25,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,592.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$298,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
14	\$1,739,154.35	3.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$626,020.09	1.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$340,300.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$441,450.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$163,500.00	0.32%	0 \$0.00			
1	\$62,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$344,431.90	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 3 3 1 1 1 3 1 1 3	1 \$76,000.00 3 \$357,550.00 1 \$25,500.00 2 \$195,592.00 1 \$298,000.00 1 \$1,739,154.35 1 \$125,000.00 1 \$80,000.00 1 \$65,000.00 3 \$626,020.09 3 \$340,300.00 1 \$70,000.00 4 \$441,450.00 1 \$175,000.00 2 \$163,500.00 3 \$344,431.90	1 \$76,000.00 0.15% 3 \$357,550.00 0.71% 1 \$25,500.00 0.05% 2 \$195,592.00 0.39% 1 \$298,000.00 0.59% 14 \$1,739,154.35 3.45% 1 \$125,000.00 0.25% 1 \$15,000.00 0.23% 1 \$65,000.00 0.16% 3 \$626,020.09 1.24% 3 \$340,300.00 0.67% 1 \$134,700.00 0.27% 1 \$70,000.00 0.14% 4 \$441,450.00 0.87% 1 \$175,000.00 0.35% 2 \$163,500.00 0.32% 1 \$62,500.00 0.12% 3 \$344,431.90 0.68%	1 \$76,000.00 0.15% 0 \$0.00 3 \$357,550.00 0.71% 0 \$0.00 1 \$25,500.00 0.05% 0 \$0.00 2 \$195,592.00 0.39% 0 \$0.00 1 \$298,000.00 0.59% 0 \$0.00 1 \$1,739,154.35 3.45% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 3 \$626,020.09 1.24% 0 \$0.00 3 \$340,300.00 0.67% 0 \$0.00 1 \$134,700.00 0.27% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 4 \$441,450.00 0.87% 0 \$0.00 2 \$163,500.00 0.32% 0 \$0.00 3 \$344,431.90 0.68% 0 \$0.00	1 \$76,000.00 0.15% 0 \$0.00 NA 3 \$357,550.00 0.71% 0 \$0.00 NA 1 \$25,500.00 0.05% 0 \$0.00 NA 2 \$195,592.00 0.39% 0 \$0.00 NA 1 \$298,000.00 0.59% 0 \$0.00 NA 1 \$1,739,154.35 3.45% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$115,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 3 \$626,020.09 1.24% 0 \$0.00 NA 1 \$134,700.00 0.27% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 2 \$163,500.00 0.32% 0 \$0.00 NA 3 \$344,431.90 0.68% 0 \$0.00 NA	1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$357,550.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$25,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$195,592.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$1,739,154.35 3.45% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$626,020.09 1.24% 0 \$0.00 NA 0 \$0.00 1 \$134,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,700.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$441,450.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$441,450.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$465,000.00	0.92% (\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$102,000.00		\$0.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$253,210.50	0.5% (\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%			NA
RIVERHILLS BANK	1	\$256,000.00	0.51% (\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%			NA
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43% (\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1	\$217,870.00	0.43%	\$0.00	NA 0 \$0.00	NA

STATE BANK OF NEW PRAGUE					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$226,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$94,100.00	0.19% 0 \$0.00		NA
THE BANK OF MAINE	2	\$142,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0 \$0.00		NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$625,591.20	1.24% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0 \$0.00		NA
UNITED BANK & TRUST	2	\$122,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$47,584.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31% 0 \$0.00		NA
	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO.							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$153,000.00	0.3%	0 \$0.00	NA	0.00\$	NA
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	36	\$5,110,892.01	10.1%	0\$0.00	NA	0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
		1	\$216,470.16	0.43%	0.00	NA	0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANNER BANK	1	\$275,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$136,600.00	0.27%			NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$527,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$401,500.00		0 \$0.00	 	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%			NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$538,600.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00		0 \$0.00		NA
CARROLLTON BANK	2	\$119,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	6	\$1,023,000.00	2.03%			NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2% (0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$85,275.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$28,500.00	0.06%	00.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1% (0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	\$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55% (\$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$65,500.00	0.13%	0.00	NA 0 \$0.00	NA
	FIRST EASTERN	2	\$361,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
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MORTGAGE CORPORATION						
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$450,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19% 0	\$0.00		NA
FIRST PLACE BANK	9	\$1,620,960.61	3.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$4,697,964.60	9.31% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$761,100.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$105,256.13	0.21% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	2	\$449,476.31	0.89% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$154,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$240,100.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$191,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	1	\$48,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

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

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OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06% 0	\$0.00	NA (\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$150,400.00	0.3%	\$0.00		\$0.00	
TEXAS BANK	1	\$66,500.00	0.13%	\$0.00	NA (\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$130,400.00	0.26%	\$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$816,473.32	1.62%	\$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA
UNITED BANK, N.A.	1	\$45,000.00	0.09%	\$0.00	NA (\$0.00	NA
UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0 \$0.0	0 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	40	\$5,122,492.34	10.09%	0 \$0.0	0 NA	0 \$0.00	NA
Total		359	\$50,481,673.57	100%	0 \$0.0	0	0 \$0.00	
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.0	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0 \$0.0	00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN BANK	4	\$475,956.58	0.94%	0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0 \$0.0	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0 \$0.0	00 NA	0 \$0.00	NA
	AUBURNBANK	2	\$197,000.00	0.39%	0 \$0.0	0 NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%			0 \$0.00	
	BANK OF STANLY	1	\$190,400.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0 \$0.0	0 NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0 \$0.0	0 NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0 \$0.0	0 NA	0 \$0.00	NA
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0 \$0.0	0 NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0 \$0.0	00 NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$348,600.00	0.69%	0 \$0.0	0 NA	0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.0	NA NA	0 \$0.00	
		2	\$235,100.00	0.47%	0 \$0.0	0 NA	0 \$0.00	NA

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

DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,500.00	0.23% (\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$873,100.00	1.73% (\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%			NA
	1	\$177,700.00	0.35%	\$0.00	NA 0 \$0.00	NA

NAL						
NAL RTFORD 1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK 4	\$769,296.00	1.52% (\$0.00	NA	0 \$0.00	NA
OLOGY EDIT 3	·					
TATE 1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
K 3	\$596,500.00	1.18%	\$0.00	NA	0 \$0.00	NA
3 N						NA
S N	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
N 1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
O RATE, 1	\$295,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
OAN TATE 1	\$186,550.00	0.37% (\$0.00	NA	0 \$0.00	NA
REDIT 3	\$498,100.00	0.99%	\$0.00	NA	0 \$0.00	NA
1 C.	\$127,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
GAGE 1	\$310,000.00					NA
BANK 1	\$327,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
K, 1						
BANK 1	\$149,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
CREDIT 1	\$136,342.91					
PI DIT 1	\$354,000.00	0.7% (\$0.00	NA	0 \$0.00	NA
2	\$350,566.29	0.69%	\$0.00	NA	0 \$0.00	NA
TONAL 3	\$407,160.00	0.81%	\$0.00	NA	0 \$0.00	NA
BANK 1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
2	\$508,000.00	1.01% (\$0.00	NA	0 \$0.00	NA
	NAL RTFORD BANK 4 OLOGY EDIT 3 TATE 1 K 3 N S N S N 1 N D RATE, 1 OAN TATE 1 REDIT 3 C. GAGE 1 BANK 1 C. GAGE 1 BANK 1 CREDIT 1 DIT 1 1 2 TIONAL 3 T BANK 1 1 2 TIONAL 3 T BANK 1	NAL RTFORD 1 \$133,000.00 BANK 4 \$769,296.00 OLOGY EDIT 3 \$935,500.00 TATE 1 \$255,000.00 K 3 \$596,500.00 K 3 \$635,100.00 N 5 1 \$132,000.00 N 1 \$47,000.00 N 2 1 \$47,000.00 N 3 \$1 \$295,000.00 N 5 1 \$132,000.00 N 6 1 \$1295,000.00 N 7ATE 1 \$186,550.00 REDIT 3 \$498,100.00 REDIT 3 \$498,100.00 C 1 \$127,200.00 C 3 \$310,000.00 K 3 \$327,000.00	NAL RTFORD 1 \$133,000.00 0.26% BANK 4 \$769,296.00 1.52% OLOGY EDIT 3 \$935,500.00 1.85% TATE 1 \$255,000.00 0.51% K 3 \$596,500.00 1.18% N 3 \$635,100.00 1.26% N 5 1 \$132,000.00 0.26% N 1 \$47,000.00 0.09% D RATE, 1 \$295,000.00 0.58% OAN TATE 1 \$186,550.00 0.37% REDIT 3 \$498,100.00 0.99% C. GAGE 1 \$310,000.00 0.61% BANK 1 \$327,000.00 0.65% K, 1 \$282,500.00 0.56% K, 1 \$282,500.00 0.56% DBANK 1 \$149,000.00 0.3% CREDIT 1 \$136,342.91 0.27% DIT 1 \$354,000.00 0.7% TONAL 3 \$407,160.00 0.81% T BANK 1 \$417,000.00 0.81% T BANK 1 \$4417,000.00 0.83%	NAL RTFORD 1 \$133,000.00 0.26% 0 \$0.00 BANK 4 \$769,296.00 1.52% 0 \$0.00 COGY EDIT 3 \$935,500.00 1.85% 0 \$0.00 K 3 \$596,500.00 1.18% 0 \$0.00 K 3 \$635,100.00 1.26% 0 \$0.00 N 1 \$132,000.00 0.26% 0 \$0.00 N 1 \$147,000.00 0.99% 0 \$0.00 N 1 \$126,000.00 0.58% 0 \$0.00 N 1 \$127,200.00 0.58% 0 \$0.00 N 1 \$127,200.00 0.25% 0 \$0.00 N 1 \$127,200.00 0.25% 0 \$0.00 N 1 \$127,200.00 0.25% 0 \$0.00 N 1 \$127,200.00 0.61% 0 \$0.00 N 1 \$127,200.00 0.65% 0 \$0.00 N 1 \$127,200.00	NAL RTFORD 1 \$133,000.00 0.26% 0 \$0.00 NA BANK 4 \$769,296.00 1.52% 0 \$0.00 NA ODLOGY 5DIT 3 \$935,500.00 1.85% 0 \$0.00 NA FATE 1 \$255,000.00 0.51% 0 \$0.00 NA SEDIT 3 \$935,500.00 1.85% 0 \$0.00 NA SEDIT 1 \$3596,500.00 1.18% 0 \$0.00 NA SEDIT 1 \$132,000.00 0.26% 0 \$0.00 NA SEDIT 1 \$132,000.00 0.26% 0 \$0.00 NA SEDIT 1 \$47,000.00 0.09% 0 \$0.00 NA SEDIT 1 \$147,000.00 0.58% 0 \$0.00 NA SEDIT 1 \$186,550.00 0.37% 0 \$0.00 NA SEDIT 1 \$127,200.00 0.25% 0 \$0.00 NA SEDIT 1 \$127,200.00 0.25% 0 \$0.00 NA SEDIT 1 \$127,200.00 0.61% 0 \$0.00 NA SEDIT 1 \$127,200.00 0.61% 0 \$0.00 NA SEDIT 1 \$136,342.91 0.27% 0 \$0.00 NA SE	NAL RTFORD 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK 4 \$769,296.00 1.52% 0 \$0.00 NA 0 \$0.00 COUGY 5DIT 3 \$935,500.00 1.85% 0 \$0.00 NA 0 \$0.00 FATE 1 \$2255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 K 3 \$596,500.00 1.18% 0 \$0.00 NA 0 \$0.00 N

		1				
1	\$173,786.90	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$398,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
4	\$517,294.30	1.02%	0\$0.00	NA	0 \$0.00	NA
2	\$391,100.00					NA
1	\$107,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$674,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$209,000.00	0.41%	00.00	NA	0 \$0.00	NA
1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
2	\$226,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
4	\$588,975.00	1.17%	\$0.00	NA	0 \$0.00	NA
2	\$171,389.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$149,602.39	0.3%	0\$0.00	NA	0 \$0.00	NA
2	\$146,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.24%	0.00	NA	0.00	NA
1	\$250,500.00	0.5%	0\$0.00	NA	0\$0.00	NA
1	\$105,520.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1 4 2 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$398,000.00 1 \$350,000.00 4 \$517,294.30 2 \$391,100.00 1 \$107,500.00 1 \$82,500.00 2 \$674,500.00 1 \$209,000.00 1 \$250,000.00 2 \$226,000.00 2 \$226,000.00 2 \$171,389.00 1 \$90,000.00 1 \$90,000.00 1 \$149,602.39 2 \$146,600.00 1 \$123,000.00	1 \$200,000.00 0.4% 1 \$398,000.00 0.79% 1 \$350,000.00 0.69% 4 \$517,294.30 1.02% 2 \$391,100.00 0.77% 1 \$107,500.00 0.21% 1 \$82,500.00 0.16% 2 \$674,500.00 1.34% 1 \$209,000.00 0.41% 1 \$250,000.00 0.45% 2 \$226,000.00 0.45% 4 \$588,975.00 1.17% 2 \$171,389.00 0.34% 1 \$90,000.00 0.18% 1 \$149,602.39 0.3% 2 \$146,600.00 0.29% 1 \$123,000.00 0.24% 1 \$250,500.00 0.5%	1 \$200,000.00 0.4% 0 \$0.00 1 \$398,000.00 0.79% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 4 \$517,294.30 1.02% 0 \$0.00 2 \$391,100.00 0.77% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 2 \$674,500.00 1.34% 0 \$0.00 2 \$674,500.00 1.34% 0 \$0.00 1 \$209,000.00 0.41% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 2 \$226,000.00 0.45% 0 \$0.00 4 \$588,975.00 1.17% 0 \$0.00 2 \$171,389.00 0.34% 0 \$0.00 1 \$149,602.39 0.34% 0 \$0.00 1 \$149,602.39 0.3% 0 \$0.00 2 \$146,600.00 0.29% 0 \$0.00 1 \$250,500.00 0.5% 0 \$0.00	1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$398,000.00 0.79% 0 \$0.00 NA 1 \$350,000.00 0.69% 0 \$0.00 NA 4 \$517,294.30 1.02% 0 \$0.00 NA 2 \$391,100.00 0.77% 0 \$0.00 NA 1 \$107,500.00 0.21% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 2 \$674,500.00 1.34% 0 \$0.00 NA 1 \$49,600.00 0.1% 0 \$0.00 NA 1 \$209,000.00 0.41% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 2 \$171,389.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$149,602.39 0.3% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA	1 \$200,000.00

1	\$409,071.25	0.81%	0 \$0.00	NA 0 \$0.00	NA
2	\$210,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
2	\$492,500.00				NA
1	\$257,750.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,500.00				NA
2	\$137,493.55	0.27%	0.00	NA 0 \$0.00	NA
3	\$751,464.89				NA
1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
2	\$236,770.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$71,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$104,682.81	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$136,775.66	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,400.00				NA
1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$242,450.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$310,410.47	0.61%	0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$210,800.00 2 \$492,500.00 1 \$257,750.00 1 \$147,500.00 2 \$137,493.55 3 \$751,464.89 1 \$50,000.00 1 \$275,000.00 2 \$236,770.00 1 \$71,700.00 1 \$104,682.81 1 \$136,775.66 1 \$94,400.00 1 \$120,000.00 1 \$120,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	2 \$210,800.00 0.42% 2 \$492,500.00 0.98% 1 \$257,750.00 0.51% 1 \$147,500.00 0.29% 2 \$137,493.55 0.27% 3 \$751,464.89 1.49% 1 \$275,000.00 0.1% 1 \$275,000.00 0.54% 2 \$236,770.00 0.47% 1 \$104,682.81 0.21% 1 \$136,775.66 0.27% 1 \$94,400.00 0.19% 1 \$120,000.00 0.24% 1 \$120,000.00 0.35% 1 \$177,000.00 0.35% 1 \$194,000.00 0.38% 1 \$86,000.00 0.17% 1 \$242,450.00 0.48%	2 \$210,800.00 0.42% 0 \$0.00 2 \$492,500.00 0.98% 0 \$0.00 1 \$257,750.00 0.51% 0 \$0.00 1 \$147,500.00 0.29% 0 \$0.00 2 \$137,493.55 0.27% 0 \$0.00 3 \$751,464.89 1.49% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 2 \$236,770.00 0.47% 0 \$0.00 1 \$71,700.00 0.14% 0 \$0.00 1 \$104,682.81 0.21% 0 \$0.00 1 \$136,775.66 0.27% 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$323,000.00 0.64% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 1 \$194,000.00 0.35% 0 \$0.00 1 \$194,000.00 0.35% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00	2 \$210,800.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$492,500.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$257,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$137,493.55 0.27% 0 \$0.00 NA 0 \$0.00 3 \$751,464.89 1.49% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$71,700.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$104,682.81 0.21% 0 \$0.00 NA 0 \$0.00 1 \$136,775.66 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,775.66 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1277,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00

						
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$403,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%			NA
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$105,675.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$752,730.05	1.49% (\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	\$0.00	NA 0 \$0.00	NA
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	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0 \$	0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0 \$	0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0\$	0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$107,200.00	0.21%	0\$	0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0\$	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0 \$	0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,780,091.31	13.43%	0\$	0.00	NA	0 \$0.00	NA
Total		286	\$50,481,547.17	100%	0 \$	0.00		0 \$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$	0.00	NA	0 \$0.00	NA	
	1	\$236,000.00	0.47%	0\$	0.00	NA	0 \$0.00	NA	
	4	\$790,750.00	1.57%	0\$	0.00	NA	0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$234,875.51	0.47%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0\$	0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0 \$	0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0 \$	0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0\$	0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0 \$	0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$302,750.00	0.6%	0 \$	0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$296,000.00	0.59%	0\$	0.00		0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%				0 \$0.00	NA
	BANK OF WASHINGTON	1	\$74,618.00	0.15%				0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0\$	0.00	NA	0 \$0.00	NA

BANKWEST	1	\$38,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1	\$250,000.00	0.5%	00.00	NA 0 \$0.00	NA
UNION	1	\$230,000.00	0.5%	7,50.00	NA 0 50.00	NA
BELLCO CREDIT	1	\$250,750.00	0.5%	00.02	NA 0 \$0.00	NA
UNION	1	\$250,750.00	0.5 70 (, ψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
BETHPAGE FEDERAL	3	\$816,193.49	1.62%	00.02	NA 0 \$0.00	NA
CREDIT UNION		ψ010,175.47	1.02 // (, ψυ.υυ	14710 \$0.00	11/1
BOEING EMPLOYEES	1	\$320,000.00	0.63%	0 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ320,000.00	0.03 70	φοίου	1110 00.00	1111
BRYN MAWR TRUST	1	\$285,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
COMPANY THE	_	. ,				
CARROLLTON BANK	2	\$393,400.00	0.78%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$175,987.99	0.35%	\$0.00	NA 0 \$0.00	NA
ILLINOIS		+ ,,		1 0 0 0		
CENTRAL BANK OF	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PROVO		. ,				
CENTRAL MORTGAGE	0	¢070.500.52	1.94%	00.00	NA 0 \$0.00	NT A
COMPANY	8	\$979,590.52	1.94%	150.00	NA 0 50.00	NA
CENTRAL STATE						
BANK	3	\$348,200.00	0.69%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL						
CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$199,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK -	1	·				
MISSOULA	1	\$235,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT						
UNION OF LYNN	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$199,750.00	0.4%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$144,500.00	0.29%		 	NA
CU COMMUNITY,		·				
LLC	1	\$60,800.00	0.12%) \$0.00	NA 0 \$0.00	NA
CUMBERLAND		#24 # 000 00	0.62~) do oc	37. 1. 0. 0. 0. 0. 0.	***
SECURITY BANK	3	\$315,000.00	0.62%) \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY	1	ф 7 2 20 7 02	0.150/.0	φο οο	NIA 0 00 00	NT A
CREDIT UNION	1	\$73,307.92	0.15%) \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY	1	\$220,000,00	0.470/.0	\$60.00	NIA (0 ¢0, 00	NI A
CREDIT UNION	1	\$239,000.00	0.47%) \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT	2	\$702,725.00	1.39%	00.00	NA 0 \$0.00	NIA
UNION	3	φ/U2,/23.UU	1.39%	, φυ.υυ	1NA U \$0.00	NA
DURANT BANK AND	1	\$127,000.00	0.25%	00 02	NA 0 \$0.00	NA
TRUST COMPANY	1	ψ127,000.00				INA
ELEVATIONS CU	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FARMERS &	2	\$375,870.12	0.74%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK		ψ575,070.12	J. 7 - 70 C	, ψυ.υυ	111 Ο ψ0.00	1 1/1
FARMERS BANK &	6	\$1,731,000.00	3.43%	\$0.00	NA 0 \$0.00	NA
TRUST		· · ·				
1	1	\$179,400.00	0.36%) \$0.00	NA 0 \$0.00	NA

FIRST BANK OF WYOMING						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$971,000.00	1.92%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$919,700.00	1.82%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38% 0	\$0.00		NA
GESA CREDIT UNION	1	\$86,373.00	0.17%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	\$0.00	NA 0 \$0.00	NA
	1	\$109,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

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

MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%			NA
OAK BANK	1	\$239,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$144,000.00	0.29%		 	NA
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%			NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0 \$0.00		NA
ORRSTOWN BANK	1	\$96,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%			NA
PROVIDENCE BANK	1	\$126,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$322,800.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$235,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
11001122111111		Ψ=εε;>σσισσ	011770	υ φυίσο	11110 \$0.00	1111

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RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$104,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA		. ,				
FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	\$0.00	NA 0 \$0.00	NA
STANDARD						
MORTGAGE	2	\$487,000.00	0.96%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
STATE BANK OF	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
CROSS PLAINS	1	ψ172 , 000.00	0.55 70 0	φο.σσ	1111000.00	1111
STATE BANK OF	4	\$672,800.00	1.33%	\$0.00	NA 0 \$0.00	NA
LINCOLN		\$5,7 2 ,000.00	1.55 /6		111 σφυ.σσ	1 1/1
STATE BANK OF	1	\$62,475.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOUTHERN UTAH	1	Ψ02, 475.00	0.1270	, ψυ.υυ	111 σφυ.σο	1 1/1 1
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
COMPANY						
SUMMIT CREDIT	4	\$720,225.00	1.43%	\$0.00	NA 0 \$0.00	NA
UNION						
THE PARK BANK	1	\$203,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT						
FEDERAL CREDIT	2	\$226,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
UNION						
TOWN & COUNTRY				1.		
BANC MORTGAGE	2	\$260,050.00	0.52%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.				<u> </u>		
TRAVERSE CITY	1	\$324,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	Ψ 22 1,300.00	3.3170	Ţ 0.00	11110 40.00	1111
UNITED BANK OF	1	\$78,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ,0,000.00	0.1070	, ψυ.υυ	1110 φ0.00	1 1/1 1
UNITED COMMUNITY	1	\$156,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANK	1	·				
UNIVERSITY BANK	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$178,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
UNION						
VILLAGE MORTGAGE	1	\$147,200.00	0.29%	180 00	NA 0 \$0.00	NA
COMPANY	1	φ147,200.00	0.2570	, φυ.υυ	11Α 0 Φ0.00	INA
VIRGINIA CREDIT	1	\$91,000.00	0.18%	180 00	NA 0 \$0.00	NA
UNION, INC.	1	φ91,000.00	0.1070	, φυ.υυ	11Α 0 Φ0.00	INA
WASHINGTON STATE						
EMPLOYEES CREDIT	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
UNION						

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	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,836,730.60	13.48%	0 \$0.00	NA 0 \$0.00	NA
Total		281	\$50,494,234.36		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	NA
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$806,087.08	11.34%	0 \$0.00	NA 0 \$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
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	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44% 0 \$0.00		NA
	Unavailable	13	\$2,086,018.40	19.22% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,854,289.82	100% 0 \$0.00	0 \$0.00	
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
_	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36			NA
	Unavailable	6	\$397,197.00	10.48% 0 \$0.00		NA
Total		55	\$3,789,568.36	100% 0 \$0.00	0 \$0.00	
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12% 0 \$0.00		NA
		1	\$394,250.00	2.4% 0 \$0.00	NA 0 \$0.00	NA

	PLAZA HOME MORTGAGE, INC.							ļ
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0 \$0.00	NA 0 \$0	0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0 \$0.00	NA 0 \$0	0.00	NA
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00		<u> </u>	NA 0 \$0		NA
	Unavailable	21	\$5,881,413.33			NA 0 \$0		NA
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 \$6	0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0 \$0.00	NA 0 \$0	0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0 \$0.00	NA 0 \$6	0.00	NA
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0 \$0.00	NA 0 \$6	0.00	NA
SHEA MORTGA INC.	SHEA MORTGAGE,	1	\$228,000.00	2.35%	0 \$0.00	NA 0 \$6	0.00	NA
	Unavailable	17	\$5,534,695.87	57.05%	0 \$0.00	NA 0 \$0	0.00	NA
Total		34	\$9,700,677.83	100%	0 \$0.00	0 \$	0.00	
					 	$\longrightarrow \downarrow \downarrow$		
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0 \$0.00	NA 0 \$0	0.00	NA
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0 \$0.00	NA 0 \$0	0.00	NA
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0 \$0.00	NA 0 \$0	0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0 \$0.00	NA 0 \$0	0.00	NA
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0 \$0.00	NA 0 \$0	0.00	NA
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0 \$0.00	NA 0 \$0	0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0 \$0.00	NA 0 \$0	0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0 \$0.00	NA 0 \$6	0.00	NA
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0 \$0.00	NA 0 \$0	0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0 \$0.00	NA 0 \$0		NA
		1	\$224,000.00	5.11%	0 \$0.00	NA 0 \$0	0.00	NA

	SUN WEST MORTGAGE COMPANY INC.						
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,182,875.00	26.98%	0 \$0.00	NA 0 \$0.00	NA
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	NA
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$112,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$705,150.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$112,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$119,100.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00		0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66% (\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$113,050.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$229,250.00	1.04%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$242,500.00	1.1%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$483,200.00	2.2%		1 11 1	NA
GEO-CORP, INC.	1	\$115,990.00	0.53%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$247,200.00	1.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%			NA
HEARTLAND BANK	1	\$113,525.00	0.52%	\$0.00	NA 0 \$0.00	NA

	-				
3	\$345,220.00	1.57%	\$0.00	NA 0 \$0.00	NA
2	\$236,022.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$226,600,00	1.03% 0	\$0.00	NA 0 \$0.00	NA
			1		NA
1	\$120,700.00				NA
1	\$116,200.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00				NA
3	\$360,200.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
1	\$123,900.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$116,175.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,761.18	0.51% 0	\$0.00	NA 0 \$0.00	NA
3	\$345,850.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,453.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
2	\$236,150.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$106,418.09	0.48%	\$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$236,022.00 2 \$226,600.00 1 \$116,400.00 1 \$120,700.00 1 \$114,000.00 1 \$124,000.00 1 \$123,900.00 1 \$123,900.00 1 \$116,175.00 1 \$112,761.18 3 \$345,850.00 1 \$111,453.00 1 \$111,453.00 1 \$111,453.00 2 \$236,150.00	2 \$236,022.00	2 \$236,022.00	2 \$236,022.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	\$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$120,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$112,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$110,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$117,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$115,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,055,557.52	4.8%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	\$0.00	NA 0 \$0.00	NA
WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	\$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	\$0.00	NA 0 \$0.00	NA
Unavailable	41	\$4,836,152.26	22.01%	\$0.00	NA 0 \$0.00	NA

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Total		187	\$21,972,492.23	100% 0 \$0.00	0 \$0.00
			+		
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0 \$0.00	NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.56% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$292,450.00	1.23% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE WEST	5	\$671,300.00	2.83% 0 \$0.00	NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63% 0 \$0.00	NA 0 \$0.00 NA
	BUSEY BANK	2	\$274,000.00	1.15% 0 \$0.00	NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62% 0 \$0.00	NA 0 \$0.00 NA
	CITY STATE BANK	1	\$126,000.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
	CMG MORTGAGE, INC	2	\$261,450.00	1.1% 0 \$0.00	NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92% 0 \$0.00	NA 0 \$0.00 NA

CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$148,500.00	0.63% 0 \$	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6% 0 \$		NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18% 0 \$	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6% 0 \$	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$270,622.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$149,800.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$540,446.98	2.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$289,075.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59% 0		NA 0 \$0.00	NA
FREMONT BANK	2	\$275,722.17	1.16% 0		NA 0 \$0.00	NA
FULTON BANK	2	\$268,500.00	1.13% 0		NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$146,025.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58% 0		NA 0 \$0.00	NA
HEARTLAND BANK	3	\$405,508.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1% 0		NA 0 \$0.00	NA
HONOR BANK	1	\$134,300.00	0.57% 0	\$0.00	NA 0 \$0.00	NA

1	\$136,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
2	\$287,700.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$277,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
3	\$424,774.28	1.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,400.00			†	NA
1	\$130,000.00				NA
1	\$144,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,800.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
2	\$266,979.19	1.13%	\$0.00	NA 0 \$0.00	NA
1	\$136,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,600.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$263,130.00				NA
1	\$128,250.00		_		NA
1	\$148,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00				NA
18	\$2,473,983.10	10.43%	0 \$0.00	NA 0 \$0.00	NA
2	\$262,853.18	1.11%	\$0.00	NA 0 \$0.00	NA
1	\$126,900.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$287,700.00 2 \$277,500.00 3 \$424,774.28 1 \$145,400.00 1 \$130,000.00 1 \$128,800.00 1 \$144,000.00 1 \$144,500.00 2 \$266,979.19 1 \$136,500.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$135,500.00 1 \$135,500.00 2 \$263,130.00 1 \$128,250.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	2 \$287,700.00 1.21% 2 \$277,500.00 1.17% 3 \$424,774.28 1.79% 1 \$145,400.00 0.61% 1 \$130,000.00 0.55% 1 \$144,200.00 0.61% 1 \$128,800.00 0.54% 1 \$148,500.00 0.63% 2 \$266,979.19 1.13% 1 \$130,400.00 0.55% 1 \$130,400.00 0.55% 1 \$130,400.00 0.55% 1 \$130,000.00 0.55% 1 \$135,500.00 0.55% 1 \$135,500.00 0.55% 1 \$128,250.00 0.54% 1 \$128,250.00 0.54% 1 \$128,250.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.54% 1 \$128,000.00 0.55%	2 \$287,700.00	2 \$287,700.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,657,504.06	19.63%	0 \$0.00	NA 0 \$0.00	NA
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	NA
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$120,000.00	2.63%	0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$115,000.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC.	1	\$116,500.00	2.55%	0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$118,742.80	2.6%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA

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<u></u>						
	PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$940,015.00	20.62% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	ANZ GUAM, INC.	1	\$138,270.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8% 0 \$0.00	NA 0 \$0.00	NA
L	AURORA BANK FSB	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$407,331.14	0.74% 0 \$0.00	NA 0 \$0.00	NA

PUERTO RICO						
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$506,623.29	0.92%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$1,495,934.96	2.71%			NA
BAXTER CREDIT UNION	1	\$137,433.48	0.25%			NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01% (\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$133,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%			NA
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%			NA
CORTRUST BANK	1	\$136,225.00	0.25%	\$0.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION	1	\$127,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$147,225.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$137,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$834,748.67	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$667,617.24	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	1	\$131,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION				ĺ		
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$275,400.00	0.5%	0 \$0.00		NA
FREMONT BANK	4	\$499,662.24		0 \$0.00		NA
FULTON BANK	7	\$904,600.00	1.64%			NA
GEO-CORP, INC.	1	\$142,000.00	0.26%			NA
GMFS, LLC	1	\$126,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$280,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$127,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$149,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$147,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	\$0.00	NA 0 \$0.00	NA

JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BAN & TRUST	K 1	\$141,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERA CREDIT UNION	AL 3	\$406,643.05	0.74% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$399,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00				NA
MERCHANTS BANK NATIONAL ASSOCIATION	Σ,	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$539,946.07	0.98% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	3	\$388,300.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
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COMPANY						
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23% 0 \$0.00		\$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49% 0 \$0.00		\$0.00	NA
RABOBANK, N.A.	1	\$125,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$258,750.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

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STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$127,200.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
SUTTON BANK	1	\$134,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$720,850.00	1.3% 0 \$0.		
TEXAS BANK	1	\$128,000.00	0.23% 0 \$0.		
THE BANK OF MAINE	2	\$256,400.00	0.46% 0 \$0.		
THE GOLDEN 1	2	\$230,400.00			
CREDIT UNION	1	\$127,580.45	0.23% 0 \$0.	00 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25% 0 \$0.	00 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43% 0 \$0.	00 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$144,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,238,565.65	2.24% 0 \$0.	00 NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$133,400.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$242,809.66	0.44% 0 \$0.	00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86% 0 \$0.	00 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23% 0 \$0.	00 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$145,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
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	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$277,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00		NA 0 \$0.00	NA
	Unavailable	71	\$9,540,838.37	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
Total		410	\$55,241,159.56	100% 0 \$0.00	0 \$0.00	!
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	·		NA 0 \$0.00	NA
Total		49	\$4,772,366.93	100% 0 \$0.00	0 \$0.00	
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$109,543.81	3.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$355,000.00	12.77% (0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,781,868.57	100%	0 \$0.00	0 \$0.00	
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00				NA
<u> </u>	MIDFIRST BANK	1	\$133,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$514,393.79				NA
	Unavailable	7	\$940,931.11				NA
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 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$157,816.00		·		NA
	Unavailable	12	\$1,962,492.13	†		1 11 1	NA
Total		31	\$5,059,349.07	100%	0 \$0.00	0 \$0.00	
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31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% (0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$353,950.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,556,261.13	100% 0 \$0.00	0 \$0.00	
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$95,621.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$107,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$98,954.47	0.78% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$194,576.40	1.52% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$213,188.16	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$285,657.87	2.24% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$93,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$85,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$97,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74% 0 \$0.00	NA 0 \$0.00	NA
	2	\$204,200.00	1.6% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE					
	AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	1	\$85,321.03	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	2	\$184,953.69	1.45% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$84,587.81	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00		NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$101,273.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$105,000.00		NA 0 \$0.00	NA
	THE TRUST BANK	1	\$85,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$478,508.63	3.75% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00		NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00		NA 0 \$0.00	NA
	Unavailable	18	\$1,787,590.62	13.99% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$12,765,125.66	100% 0 \$0.00	0 \$0.00	
31417AAL3		1	\$116,737.00	4.34% 0 \$0.00	NA 0 \$0.00	NA

	BANCORPSOUTH BANK					
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$350,652.12	13.03% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$111,750.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$91,256.48	3.39% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$116,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$696,719.92	25.87% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,692,009.43	100% 0 \$0.00	0 \$0.00	
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$249,167.76	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$125,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL	1	\$131,277.31	2.19% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION			11 1		
	MAGNA BANK	1	\$127,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$139,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$136,032.91	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$144,428.65	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$670,900.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,995,568.58	100% 0 \$0.00	0 \$0.00	
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$150,849.31	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$167,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$151,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0 \$0.00	NA 0 \$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$156,885.77	3.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$483,495.41	10.78%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,485,259.36	100%	0 \$0.00	0 \$0.00	
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,772,685.39	100%	0 \$0.00	0 \$0.00	
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$48,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$64,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$31,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	3	\$118,290.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
		1	\$77,920.00	0.48%	0 \$0.00	NA 0 \$0.00	NA

CIS FINANCIAL SERVICES, INC.						
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%			NA
DORAL BANK	2	\$82,443.72	0.5%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$70,000.00	0.43%	0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$272,359.86	1.67%	0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$473,088.99	2.9%	0.00\$	NA 0 \$0.00	NA

		A 4 4 0 7 0 0 0	0.060		374 0 00 00	***
FULTON BANK	2	\$141,050.00	0.86%) \$0.00	NA 0 \$0.00	NA
GTE FEDERAL	4	\$170,600.00	1.04%	0 80 00	NA 0 \$0.00	NA
CREDIT UNION	·	φ170,000.00	1.0170	σφο.σο	11110 00.00	11/1
GUILD MORTGAGE	8	\$463,600.00	2.84%	\$0.00	NA 0 \$0.00	NA
COMPANY		. ,		<u> </u>		
HANNIBAL	1	\$34,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK	3	¢100 475 00	1.22%	260.00	NA 0 \$0.00	NI A
HEARTLAND BANK HERGET BANK,	3	\$198,475.00	1.22%	J\\$U.UU	NA 0 50.00	NA
NATIONAL	2	\$64,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	2	ψο+,000.00	0.470	σφυ.σο	11/10 φ0.00	1471
HOME SAVINGS OF						
AMERICA	1	\$50,000.00	0.31%)[\$0.00	NA 0 \$0.00	NA
HSBC BANK USA,						
NATIONAL	2	\$119,940.06	0.73%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
IH MISSISSIPPI						
VALLEY CREDIT	1	\$76,400.00	0.47%	\$0.00	NA 0 \$0.00	NA
UNION		*******	0.75.4		27.10.40.00	
INDEPENDENT BANK	1	\$84,525.00	0.52%) \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT	1	\$15,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION		·				
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL						
CREDIT UNION	1	\$75,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS						
AND TRADERS	1	\$59,446.18	0.36%	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY						
MEMBER HOME	1	\$83,025.00	0.51%	00 02	NA 0 \$0.00	NA
LOAN, L.L.C.	1	\$63,023.00	0.51%	J \$0.00	NA 0 \$0.00	INA
MORTGAGE	1	\$75,500.00	0.46%	0 00	NA 0 \$0.00	NA
AMERICA, INC.	-	ψ <i>το</i> ,εσσ.σσ	0.1070	φοίου	1110 00.00	1111
NATIONAL		4.5.0.5. 0.00	0.00~	0.00000	NY 1 0 00 00	
COOPERATIVE BANK,	1	\$15,045.00	0.09%	J \$0.00	NA 0 \$0.00	NA
N.A.				+		
NEIGHBORHOOD MORTGAGE	2	\$96,000.00	0.59%	00 02	NA 0 \$0.00	NA
SOLUTIONS, LLC		φ20,000.00	0.5570	.υψ . υυ	11/4/0/\$0.00	INA
NORTHERN OHIO				1		
INVESTMENT	1	\$36,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMPANY						
ORRSTOWN BANK	2	\$102,531.44	0.63%	0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	¢70 000 00	0.4007	160.00	NIA O CO	
UNION	1	\$78,900.00	0.48%	790.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	75	\$2,833,515.36	17.35%	00 02	NA 0 \$0.00	NA
CREDIT UNION	13	φ2,033,313.30				
PIONEER BANK	4	\$193,698.08	1.19%	\$0.00	NA 0 \$0.00	NA

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

	UNITED BANK & TRUST					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00		NA 0 \$0.00	NA
	Unavailable	54	\$3,074,325.46	18.84% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$75,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$503,093.86	20.5% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,454,018.71	100% 0 \$0.00	0 \$0.00	
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$83,099.85	2.45% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.					
	Unavailable	2	\$189,900.00		NA 0 \$0.00	NA
Total		41	\$3,397,923.85	100% 0 \$0.00	0 \$0.00	<u>-</u>
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31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$545,011.10		NA 0 \$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$469,101.36		NA 0 \$0.00	NA
	Unavailable	4	\$628,375.00		NA 0 \$0.00	NA
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	NA
		1	\$226,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA

	BANK FIRST NATIONAL					
	BANK OF HAWAII	1	\$380,776.01	6.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$286,900.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$641,600.00	10.75% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$196,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$220,200.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,966,633.34	100% 0 \$0.00	0 \$0.00	
	DOEING EMBLOYEES					
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$175,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$333,553.71	5.95% 0 \$0.00	NA 0 \$0.00	NA
		1	\$368,000.00	6.56% 0 \$0.00	NA 0 \$0.00	NA

	GUARANTEED RATE, INC.					
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$718,383.54	12.81% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$601,500.00	10.72% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,607,627.09	100% 0 \$0.00	0 \$0.00	
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$473,059.60	5.85% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$8,092,303.09	100% 0 \$0.00	0 \$0.00	
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31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$580,850.00	15.15% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,831,679.42	100% 0 \$0.00	0 \$0.00	
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31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00		NA 0 \$0.00	NA
	FULTON BANK	1	\$280,000.00	12.47% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$349,100.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$368,000.00	16.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$352,000.00	15.67% 0 \$0.00	NA 0 \$0.00	NA
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Total		12	\$2,245,764.93	100%	0 \$0.00	0	\$0.00	
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$528,611.27	27.44%	0 \$0.00	NA 0	\$0.00	NA
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	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0 \$0.00	NA 0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0 \$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0 \$0.00	NA 0	\$0.00	NA
	ILLINI BANK	2	\$219,928.75	4.62%	0 \$0.00	NA 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0 \$0.00	NA 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0 \$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0 \$0.00	NA 0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0 \$0.00	NA 0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0 \$0.00	NA 0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0 \$0.00	NA 0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0 \$0.00	NA 0 \$0.0	00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0 \$0.00	NA 0 \$0.0	00 NA
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0 \$0.00	NA 0 \$0.0	00 NA
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0 \$0.00	NA 0 \$0.0	00 NA
	TRISTAR BANK	1	\$221,893.87	4.66%	0 \$0.00	NA 0 \$0.0	00 NA
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0 \$0.00	NA 0 \$0.0	00 NA
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0 \$0.00		
	Unavailable	2	\$195,353.00		0 \$0.00		
Total		42	\$4,764,964.95	100%	0 \$0.00	0 \$0.0	00
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAHOMEKEY, INC	1	\$103,376.45		0 \$0.00		
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0 \$0.00	NA 0 \$0.0	00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK MUTUAL	1	\$100,518.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
	BANKWEST	1	\$57,960.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0 \$0.00	NA 0 \$0.0	00 NA
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0 \$0.00	NA 0 \$0.0	00 NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
		18	\$2,058,953.21	6.61%	0 \$0.00	NA 0 \$0.0	00 NA

CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$136,620.00	0.44% 0 \$0.	.00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61% 0 \$0.	.00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52% 0 \$0.	.00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01% 0 \$0.	.00 NA	\$0.00	NA
CORTRUST BANK	1	\$148,967.93	0.48% 0 \$0.	.00 NA	\$0.00	NA
DENALI STATE BANK	2	\$376,584.00	1.21% 0 \$0.	.00 NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00			\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49% 0 \$0.	.00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73% 0 \$0.	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% 0 \$0.	.00 NA(\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74% 0 \$0.	.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67% 0 \$0.	.00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61% 0 \$0.	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37% 0 \$0.	.00 NA	\$0.00	NA
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45% 0 \$0.	.00 NA	\$0.00	NA
FIRST PLACE BANK	2	\$197,044.00	0.63% 0 \$0.	00 NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39% 0 \$0.		\$0.00	NA
555	2	\$108,000.00	0.35% 0 \$0.	00 NA	\$0.00	NA

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

COMPANY						
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% (\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$88,082.00	0.28%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%			NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% (\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$78,898.31	0.25%	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	11	\$860,701.29	2.76%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$495,317.54	1.59% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$86,860.00	0.28%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	\$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	\$0.00	NA 0 \$0.00	NA
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	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,433,292.02	11.01% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$42,939.68	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$185,982.71	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$345,208.00	4.31% 0 \$0.00	NA 0 \$0.00	NA

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	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$186,060.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$89,195.91	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,542,149.17	19.28% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$128,824.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4% 0 \$0.00		NA
	ANCHORBANK FSB	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89% 0 \$0.00	NA 0 \$0.00	NA
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AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$342,458.94	0.68%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42% 0			NA
BANKNEWPORT	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$175,095.48	0.35%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	\$0.00		NA
COLE TAYLOR BANK	1	\$237,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
	1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

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

GMFS, LLC	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	INA
GUARDIAN					
MORTGAGE	3	\$308,861.97	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
HEARTLAND BANI	K 2	\$310,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS					
BANK OF	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALBEMARLE SSB					
INDEPENDENT BA	NK 1	\$167,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL					
BANK OF	2	\$262,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
INVESTORS SAVIN	GS 1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ <i>393</i> ,000.00	0.76700 \$0.00	11/1/0 \$0.00	INA
JEANNE DARC	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ΨΔ-τ.Σ,000.00	0.77/00000.00	11Λ 0 ψ0.00	11/1
LANDMARK CRED	IT 2	\$279,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ217,100.00	σ.55 /6 σ φσ.σσ	11/10 ψ0.00	1 1/7
LOCKHEED FEDER	AL 17	\$3,809,397.70	7.56% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1 /	ψ5,007,571.10	7.5070000	11110 40.00	1 1/1
MEMBER HOME	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C.	1	Ψ110,000.00	3.27 / 0 40.00	111 ο φο.σο	1 1/1
MERIWEST				[
MORTGAGE	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC			-		
MISSION FEDERAL	2	\$334,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , , , , , , , , , , , , , ,			
NEWTOWN SAVING	GS 1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK		, = 2 2, 2 2 3 3 3			
NORTHWESTERN		42 04040	0.5000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
MORTGAGE	2	\$294,840.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMPANY				 	
OLD SECOND	1	\$196,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		. ,			
OPES ADVISORS, II	NC 1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC		4201 000 00	0.500	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
COMMUNITY CREI	DIT 1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PARTNERS FEDERA	AL 1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
PATELCO CREDIT	2	\$416,168.55	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
PENTAGON FEDER	AL 11	\$2,172,505.83	4.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PINNACLE CAPITA	L 3	\$801,125.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
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CORPORATION						
PIONEER BANK	4	\$558,291.36	1.11% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$313,098.54	0.62% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$446,436.64	0.89% 0	\$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$389,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65% 0			NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	Ξ 1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54% 0			NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46% 0			NA
THE PARK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$947,905.08	1.88% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,003,799.12	13.84% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$50,402,584.40	100% 0 \$0.00	0 \$0.00	
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$152,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
		2	\$332,653.45	1.32% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$754,500.00	2.99% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$63,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$189,111.49	0.75% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86% 0			NA
CARROLLTON BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$391,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$204,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$124,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	1	\$97,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96% 0	\$0.00 N.	A 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$116,000.00	0.46% 0	\$0.00 N	A 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62% 0	\$0.00 N.	A 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$199,500.00	0.79% 0	\$0.00 N	A 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64% 0	\$0.00 N.	A 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16% 0	\$0.00 N.	A 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04% 0	\$0.00 N	A 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97% 0	\$0.00 N.	A 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46% 0	\$0.00 N.	A 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7% 0	\$0.00 N.	A 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85% 0.8	\$0.00 N.	A 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36% 0	\$0.00 N	A 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$162,500.00	0.64% 0	\$0.00 N.	A 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2% 0	\$0.00 N.	A 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,300.00	0.6% 0	\$0.00 N.	A 0 \$0.00	NA
FIRST PLACE BANK	2	\$191,900.00	0.76% 0	\$0.00 N	A 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06% 0 5		A 0 \$0.00	NA
FORUM CREDIT UNION	2	\$439,350.74	1.74% 0	\$0.00 N.	A 0 \$0.00	NA
FULTON BANK	7	\$1,299,508.08	5.15% 0	\$0.00 N.	A 0 \$0.00	NA
GESA CREDIT UNION	1	\$160,583.75	0.64% 0 5		A 0 \$0.00	NA
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GMFS, LLC	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$170,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$91,513.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$267,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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		1	\$92,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
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Total	Chavanaoic	155	\$25,239,327.35	100% 0 \$0.00	0 \$0.00	1111
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	37	\$140,264.00 \$5,194,102.79	0.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$191,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$219,441.20	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$190,548.17	0.75% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	6	\$822,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC. RIVERHILLS BANK	1	\$389,000.00 \$77,000.00	1.54% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	REDSTONE FEDERAL CREDIT UNION RIGHT START	2	\$352,750.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION						
BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0 \$0.00	NA 0 \$0.00) NA
BANK OF WASHINGTON	1	\$95,000.00	1.08%	0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00		0 \$0.00		
CARROLLTON BANK	3	\$293,000.00	3.33%	0 \$0.00	NA 0 \$0.00) NA
CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0 \$0.00	NA 0 \$0.00) NA
DIME BANK	1	\$88,000.00	1%	0 \$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0 \$0.00	NA 0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0 \$0.00	NA 0 \$0.00) NA
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0 \$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0 \$0.00	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0 \$0.00	NA 0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	2	\$200,200.00	2.28%	0 \$0.00	NA 0 \$0.00) NA
FIRST UNITED BANK	2	\$202,500.00	2.3%	0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0 \$0.00	NA 0 \$0.00) NA
ILLINI BANK	1	\$103,395.87	1.18%	0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK	1	\$88,334.27	1%	0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0 \$0.00	NA 0 \$0.00) NA

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	91	\$8,796,295.59	100%	\$0.00		0 \$0.00	
Unavailable	6	\$585,000.00	6.67%	00.00		0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% (0\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19% (\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%			0 \$0.00	
OAK BANK	1	\$100,000.00	1.14%	0\$0.00	NA	0 \$0.00	NA
COMPANY NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$108,254.03	1.23%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,300.00	1%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$94,454.89	1.07%	\$0.00	NA	0 \$0.00	NA

Total

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	ASSOCIATED BANK,					
31417ABA6	NA	2	\$322,146.49	2.26% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$631,300.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$150,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$150,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$322,122.37	2.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$173,351.11	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$165,401.02	1.16% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$159,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33% 0 \$0.00	NA 0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11% 0 \$0.00	NA 0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27% 0 \$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0 \$0.00	NA 0 \$0.00) NA
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05% 0 \$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC.	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$157,516.55	1.1% 0 \$0.00	NA 0 \$0.00) NA
TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2% 0 \$0.00	NA 0 \$0.00) NA
THE TRUST BANK	1	\$161,000.00	1.13% 0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	4				
UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15% 0 \$0.00		
VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0 \$0.00	NA 0 \$0.00) NA
WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0 \$0.00	NA 0 \$0.00) NA
WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09% 0 \$0.00		
Unavailable	25	\$4,029,480.72	28.24% 0 \$0.00	NA 0 \$0.00) NA
	89	\$14,269,625.70	100% 0 \$0.00	0 \$0.00	0
BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	1	\$221,498.42	8.22% 0 \$0.00	NA 0 \$0.00) NA
	FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO STATE BANK OF LINCOLN TECHE FEDERAL SAVINGS BANK THE TRUST BANK UMPQUA BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO BANCORPSOUTH	FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO STATE BANK OF LINCOLN TECHE FEDERAL SAVINGS BANK THE TRUST BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VILLAGE COMPANY VILLAGE COMPANY VILLAGE COMPANY VILLAGE COMPANY VILL	FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK 1 \$159,000.00 MASON-MCDUFFIE MORTGAGE 1 \$165,000.00 CORPORATION MEMBER HOME LOAN, L.L.C. 1 \$152,671.16 MEMBERS MORTGAGE 1 \$151,900.00 COMPANY INC. PACIFIC UNION FINANCIAL, LLC 1 \$164,620.65 PINNACLE CAPITAL MORTGAGE 3 \$466,500.00 CORPORATION PROFESSIONAL FEDERAL CREDIT 1 \$161,750.00 UNION RIGHT START MORTGAGE, INC. \$315,000.00 SCOTIABANK OF PUERTO RICO 1 \$157,516.55 TECHE FEDERAL \$171,000.00 STATE BANK OF LINCOLN TECHE FEDERAL \$171,000.00 TECHE FEDERAL \$171,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BANK AND TRUST COMPANY 1 \$164,000.00 UMPQUA BANK 4 \$642,018.55 UNITED BA	FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE 1 \$165,000.00 1.11% 0 \$0.00 CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE 1 \$151,900.00 1.06% 0 \$0.00 COMPANY INC. PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE 3 \$466,500.00 CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO STATE BANK OF LINCOLN TECHE FEDERAL SAVINGS BANK 1 \$161,000.00 L1.12% 0 \$0.00 STATE BANK OF LINCOLN TECHE FEDERAL SAVINGS BANK 1 \$161,000.00 L1.13% 0 \$0.00 L1.13% 0 \$0.00 STATE BANK OF LINCOLN TECHE FEDERAL SAVINGS BANK 1 \$161,000.00 L1.2% 0 \$0.00 TRUST COMPANY 1 \$164,000.00 L1.3% 0 \$0.00 STATE BANK OF LINCOLN THE TRUST BANK 1 \$161,000.00 L1.3% 0 \$0.00 TRUST COMPANY 1 \$164,000.00 L1.13% 0 \$0.00 L1.13% 0 \$0.00 TRUST COMPANY 1 \$164,000.00 L1.13% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$163,153.73 L1.4% 0 \$0.00 WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. 1 \$155,645.97 L0.00 BANCO SANTANDER PUERTO RICO 1 \$212,601.80 T.89% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$214,08.42 S \$224,08.00 S \$25,000 BANCORPSOUTH 1 \$2214,08.42 S \$224,000 S \$0.00 S \$214,090.00 TRUST COMPANY 1 \$163,153.73 L1.4% 0 \$0.00 BANCORPSOUTH 1 \$2214,098.42 S \$226,000.00 S \$200.00 S \$214,090.00 S \$214,090.00 S \$200.00 S \$200.00 S \$214,090.00 S \$200.00 S \$200.00 S \$214,090.00 S \$200.00 S \$2	FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. SCOTIABANK OF PUERTO RICO STATE BANK OF LINCOLN TECHE FEDERAL SAVINGS BANK 1 \$151,000.00 1.16% 0 \$0.00 NA 0 \$0.00

	CITIMORTGAGE, INC.	1	\$221,823.01	8.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$317,635.24	11.79% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$321,604.07	11.94% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$266,000.00	9.87% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$570,000.00	17.66% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$345,000.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
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	NA
		1	\$323,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE						
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$189,150.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% (0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$249,775.00	2.85%	0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$236,864.06	2.7%	0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$208,919.84	2.39%	0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$203,751.30	2.33%	0\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$256,500.00	2.93%	0.00	NA 0 \$0.00	NA
	1	\$177,222.21	2.02%	0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION					
	Unavailable	8	\$2,133,341.13	24.37% 0 \$0	.00 NA 0 \$0.	00 NA
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 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76% 0 \$0	.00 NA 0 \$0.	00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4% 0 \$0	.00 NA 0 \$0.	00 NA
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78% 0 \$0	.00 NA 0 \$0.	00 NA
	METLIFE BANK, NA	1	\$339,401.06	9.15% 0 \$0	.00 NA 0 \$0.	00 NA
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0 \$0	.00 NA 0 \$0.	00 NA
	PEOPLES BANK	1	\$312,300.00	8.42% 0 \$0	.00 NA 0 \$0.	00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0 \$0	.00 NA 0 \$0.	00 NA
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0 \$0	.00 NA 0 \$0.	00 NA
	UMPQUA BANK	5	\$890,136.98	23.99% 0 \$0	.00 NA 0 \$0.	00 NA
	Unavailable	2	\$584,000.00	15.73% 0 \$0		
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 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0 \$0	.00 NA 0 \$0.	00 NA
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0 \$0	.00 NA 0 \$0.	00 NA
	BANK OF THE WEST	1	\$275,000.00	1.09% 0 \$0	.00 NA 0 \$0.	00 NA
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% 0 \$0	.00 NA 0 \$0.	00 NA
	CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0 \$0	.00 NA 0 \$0.	00 NA
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47% 0 \$0		00 NA
	FIRST PLACE BANK	1	\$206,756.97	0.82% 0 \$0	.00 NA 0 \$0.	00 NA
	FREMONT BANK	12	\$3,061,597.39	12.18% 0 \$0	.00 NA 0 \$0.	00 NA

FULTON BANK	2	\$416,300.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE,	2	\$424,563.32	1.69% 0 \$0.00	NA 0 \$0.00	NA
INC.		Ψ+2+,303.32	1.07/6/0/\$0.00	14Α 0 Φ0.00	11/1
GUARDIAN					
MORTGAGE	1	\$180,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
GUILD MORTGAGE	1	\$245,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		, ,			
HOME SAVINGS OF	1	\$187,125.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERICA		, ,			
HONOLULU	1	\$350,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
HOMELOANS, INC.					
LAND /HOME FINANCIAL	1	¢100 000 00	0.720/ 0.50 00	NA 0 \$0.00	NT A
SERVICES, INC.	1	\$180,000.00	0.72% 0 \$0.00	NA 0 50.00	NA
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LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$176,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND	1	\$170,230.00		NA 0 50.00	INA
MORTGAGE CORP.	1	\$233,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL					
CREDIT UNION	2	\$448,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION					
FINANCIAL, LLC	1	\$205,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL	1	Ψ100,000.00	0.7270 0 40.00	1010000	1471
MORTGAGE	4	\$984,450.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ>0.,.00.00			1,112
RABOBANK, N.A.	3	\$898,958.85	3.58% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE		,,-			
MORTGAGE	1	\$494,432.22	1.97% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC.		, ,			
RPM MORTGAGE,	1.4	¢4.240.200.00	17 20 000 00	NIA O DO OO	3. T.4
INC.	14	\$4,348,280.99	17.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK					
AND TRUST	1	\$239,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
STEARNS LENDING,	1	\$283,674.24	1.13% 0 \$0.00	NA 0 \$0.00	NA
INC.	1	φ205,074.24			INA
UMPQUA BANK	6	\$1,500,228.77	5.97% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL		T		$\parallel \parallel \parallel$	
AMERICAN	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ200,000.00	υ.υ /ε υ ψυ.υυ	111 ΙΟΙΨΟ.ΟΟ	11/1
COMPANY, LLC					
UNIVERSITY FIRST		****			
FEDERAL CREDIT	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
UNION		** 05 = -:	0.004/-14		
	1	\$209,764.68	0.83% 0 \$0.00	NA 0 \$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION					
	Unavailable	21	\$5,998,343.11	23.89% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$103,299.32		NA 0 \$0.00	NA
	Unavailable	6	\$593,233.80		NA 0 \$0.00	NA
Total		46	\$4,451,147.12	100% 0 \$0.00	0 \$0.00	
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31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$806,121.00		NA 0 \$0.00	NA
	Unavailable	4	\$470,399.96		NA 0 \$0.00	NA
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	NA
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$143,200.00	3.73% 0 \$0.00	NA 0 \$0.00	NA

	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$271,659.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,836,088.17	100% 0 \$0.00	0 \$0.00	
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31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$64,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$539,239.22	7.17% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$7,516,055.19	100% 0 \$0.00	0 \$0.00	
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$621,620.97	30.78% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,019,398.16	100% 0 \$0.00	0 \$0.00	
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
		9	\$2,060,064.71	33.54% 0 \$0.00	NA 0 \$0.00	NA

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

	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$121,840.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$118,868.42	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,259,343.67	100% 0 \$0.00	0 \$0.00	
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$320,446.65	12.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,628,538.04	100% 0 \$0.00	0 \$0.00	
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
		1	\$84,750.00	2.77% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0 \$0	.00 NA 0 \$0.00	NA
BUSEY BANK	1	\$60,985.00	2% 0 \$0.	.00 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46% 0 \$0.		
CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0 \$0	.00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0 \$0.	.00 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46% 0 \$0	.00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$53,939.49	1.77% 0 \$0	0.00 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27% 0 \$0	.00 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2% 0 \$0	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$37,941.22	1.24% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56% 0 \$0.	0.00 NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$75,586.08	2.47% 0 \$0	.00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$48,696.64	1.59% 0 \$0.	.00 NA 0 \$0.00	NA
HOME STATE BANK	3	\$184,700.00	6.05% 0 \$0	.00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36% 0 \$0.	.00 NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61% 0 \$0	.00 NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57% 0 \$0.	.00 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$54,400.00	1.78% 0 \$0	.00 NA 0 \$0.00	NA
	1	\$54,901.45	1.8% 0 \$0	.00 NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					
	RABOBANK, N.A.	1	\$61,600.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$75,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$58,950.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$415,137.89	13.57% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$203,090.23	5.23% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$441,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,194,400.00	30.78% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,310,949.00	55.81% 0 \$0.00	NA 0 \$0.00	NA

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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	NA
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,633,383.15	85.31% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	AURORA BANK FSB	1	\$109,250.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$244,826.72	11.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$246,160.12	11.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,162,756.18	100% 0 \$0.00	0 \$0.00	
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50		NA 0 \$0.00	NA
Total	Unavailable	7 8	\$1,324,554.63 \$1,696,295.13	78.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		0	\$1,090,295.15	100% 0 50.00	0 30.00	
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$175,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47% 0 \$0.00	NA 0 \$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0 \$0.0	0	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0 \$0.0	0	NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0 \$0.0	0	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0 \$0.0	0	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0 \$0.0	0	NA	0 \$0.00	NA
	Unavailable	3	\$607,291.83	18.24%	0 \$0.0	0	NA	0 \$0.00	NA
Total		15	\$3,330,498.30	100%	0 \$0.0	0		0 \$0.00	
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0 \$0.0	0	NA	0 \$0.00	NA
Total		6	\$1,748,734.02	100%	0 \$0.0	0		0 \$0.00	
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0 \$0.0	0	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0 \$0.0	0	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0 \$0.0	0	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0 \$0.0	0	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$253,300.00	1.6%	0 \$0.0	0	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$389,000.00	2.46%	0 \$0.0	0	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0 \$0.0	0	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$252,000.00	1.6%	0 \$0.0	0	NA	0 \$0.00	NA
	BANNER BANK	1	\$216,823.49	1.37%	0 \$0.0	0	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0 \$0.0	0	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0 \$0.0	0	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0 \$0.0	0	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0 \$0.0	0	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0 \$0.0	0	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0 \$0.0	0	NA	0 \$0.00	NA
		1	\$189,000.00	1.2%	0 \$0.0	0	NA	0 \$0.00	NA

FORUM CREDIT UNION						
FREMONT BANK	1	\$267,662.81	1.7%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$234,000.00	1.48%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$235,800.00	1.49% (\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61% (\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$185,650.00	1.18% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53% (\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	1.29% (\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29% (\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	\$0.00	NA 0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3% 0 \$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12% 0 \$0.00	NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33% 0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03% 0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% 0 \$0.00	NAO	\$0.00	NA
	TELCOM CREDIT UNION	1	\$201,500.00	1.28% 0 \$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44% 0 \$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84% 0 \$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31% 0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,489,545.48	9.45% 0 \$0.00	NAC	\$0.00	NA
	Uliavaliable	U	\$1,407,343.40	9.43%[0]\$0.00	INA	0.00	INA
Total	Chavanaoie	60	\$15,789,480.32	100% 0 \$0.00		\$0.00 \$0.00	
Total 31417AC31	ACACIA FEDERAL SAVINGS BANK				0	_	
	ACACIA FEDERAL		\$15,789,480.32	100% 0 \$0.00	NA (\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST		\$15,789,480.32 \$71,250.00	0.12% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00	NA (\$0.00 \$0.00	NA NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE		\$15,789,480.32 \$71,250.00 \$50,000.00	0.12% 0 \$0.00 0.09% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY		\$15,789,480.32 \$71,250.00 \$50,000.00 \$72,800.00	0.12% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA NA NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLSOUTH FEDERAL		\$15,789,480.32 \$71,250.00 \$50,000.00 \$72,800.00 \$80,000.00	0.12% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA		\$15,789,480.32 \$71,250.00 \$50,000.00 \$72,800.00 \$80,000.00 \$63,750.00	0.12% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1 1 1 1 1	\$15,789,480.32 \$71,250.00 \$50,000.00 \$72,800.00 \$80,000.00 \$63,750.00 \$81,600.00	0.12% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 1 1 1	\$15,789,480.32 \$71,250.00 \$50,000.00 \$72,800.00 \$80,000.00 \$63,750.00 \$81,600.00 \$584,255.71	100% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 1% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1 1 9	\$15,789,480.32 \$71,250.00 \$50,000.00 \$72,800.00 \$80,000.00 \$63,750.00 \$81,600.00 \$584,255.71 \$60,000.00	100% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 1% 0 \$0.00 0.1% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

UNION						
AMERICAN BANK	2	\$132,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19% (\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$860,800.00	1.48%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$82,500.00	0.14%	_		NA
AURORA BANK FSB	3	\$189,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$905,750.00	1.55% (\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$75,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$184,378.23	0.32%		 	NA
BANK OF THE WEST	4	\$303,500.00	0.52%	\$0.00	NA 0 \$0.00	NA

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BANK OF WASHINGTON	3	\$196,288.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$61,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$160,150.00	0.27%	0\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$212,503.43	0.36%	0.00\$	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$147,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	7	\$471,767.00	0.81%	\$0.00	NA 0 \$0.00	NA

2	\$144,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$65,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$143,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
3	\$186,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$69,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$40,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$234,570.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$63,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$66,400.00	0.11% (\$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$34,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$71,814.28	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$121,835.67	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$152,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
4	\$234,850.00	0.4%	\$0.00	NA 0 \$0.00	NA
2	\$162,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$65,678.87	0.11%	\$0.00		NA
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 2 2 1 1 2 4	1 \$65,250.00 1 \$65,000.00 2 \$143,700.00 1 \$70,000.00 1 \$71,000.00 1 \$69,200.00 1 \$40,500.00 1 \$63,900.00 1 \$66,400.00 1 \$72,000.00 1 \$71,814.28 2 \$104,000.00 2 \$121,835.67 1 \$82,000.00 2 \$152,800.00 4 \$234,850.00 2 \$162,750.00	1 \$65,250.00 0.11% (1 \$65,000.00 0.11% (2 \$143,700.00 0.25% (1 \$70,000.00 0.12% (1 \$71,000.00 0.12% (3 \$186,200.00 0.32% (1 \$69,200.00 0.12% (2 \$40,500.00 0.07% (3 \$234,570.00 0.4% (1 \$63,900.00 0.11% (1 \$66,400.00 0.11% (1 \$72,000.00 0.12% (1 \$71,814.28 0.12% (2 \$104,000.00 0.18% (2 \$121,835.67 0.21% (1 \$82,000.00 0.14% (2 \$152,800.00 0.26% (4 \$234,850.00 0.26% (2 \$162,750.00 0.28% (1 \$65,250.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 2 \$143,700.00 0.25% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 3 \$186,200.00 0.32% 0 \$0.00 1 \$69,200.00 0.12% 0 \$0.00 3 \$234,570.00 0.4% 0 \$0.00 1 \$63,900.00 0.11% 0 \$0.00 1 \$66,400.00 0.11% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$74,814.28 0.12% 0 \$0.00 2 \$104,000.00 0.18% 0 \$0.00 2 \$121,835.67 0.21% 0 \$0.00 2 \$152,800.00 0.26% 0 \$0.00 4 \$234,850.00 0.4% 0 \$0.00 2 \$162,750.00 0.28% 0 \$0.00	1 \$65,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$143,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$186,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$69,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$63,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$71,814.28 0.12% 0 \$0.00 NA 0 \$0.00 2 \$104,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$121,835.67 0.21% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$152,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$152,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$152,800.00 0.26% 0 \$0.00 NA 0 \$0.00

5	\$360,250.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$27,462.96	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$150,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$148,896.22	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,225.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$44,510.20	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$288,132.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$202,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$134,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$161,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
10	\$675,543.37	1.16% (\$0.00	NA 0 \$0.00	NA
1	\$57,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$121,280.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$23,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
9	\$564,775.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,150.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1 2 2 1 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 2 \$134,200.00 2 \$134,200.00 2 \$161,300.00 10 \$675,543.37 1 \$57,500.00 2 \$121,280.00 1 \$23,200.00	1 \$27,462.96 0.05% 2 \$150,500.00 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% 2 \$121,280.00 0.21% 2 \$121,280.00 0.21% 1 \$23,200.00 0.04% 9 \$564,775.00 0.97%	1 \$27,462.96 0.05% 0 \$0.00 2 \$150,500.00 0.26% 0 \$0.00 1 \$72,225.00 0.12% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$44,510.20 0.08% 0 \$0.00 1 \$63,750.00 0.11% 0 \$0.00 1 \$35,000.00 0.35% 0 \$0.00 2 \$134,200.00 0.23% 0 \$0.00 2 \$161,300.00 0.28% 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00 2 \$121,280.00 0.1% 0 \$0.00 2 \$121,280.00 0.21% 0 \$0.00 1 \$23,200.00 0.04% 0 \$0.00	1 \$27,462.96 0.05% 0 \$0.00 NA 0 \$0.00 2 \$150,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$72,225.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$44,510.20 0.08% 0 \$0.00 NA 0 \$0.00 4 \$288,132.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.23% 0 \$0.00 NA 0 \$0.00 2 \$134,200.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$161,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.21% 0 \$0.00 NA 0 \$0.00

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

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

2	\$140,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$82,500.00	0.14%	0 \$0.00	NA (\$0.00	NA
2	\$56,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$71,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$81,505.91	0.14%	0 \$0.00	NA (\$0.00	NA
1	\$77,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$190,983.00	0.33%	0 \$0.00	NA	\$0.00	NA
2	\$152,985.68	0.26%	0 \$0.00	NA (\$0.00	NA
1	\$74,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
2	\$156,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
5	\$249,512.53	0.43%	0 \$0.00	NA (\$0.00	NA
2	\$116,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$132,650.00	0.23%	0 \$0.00	NA (\$0.00	NA
1	\$52,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$196,820.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$68,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$130,361.24	0.22%	0 \$0.00	NA (\$0.00	NA
4	\$230,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$54,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$146,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1 2 1 2 1 1 2 1 1 2 1 3 2 1 3 1 2 4 1 3	1 \$82,500.00 2 \$56,800.00 1 \$71,250.00 2 \$81,505.91 1 \$77,600.00 1 \$50,000.00 3 \$190,983.00 2 \$152,985.68 1 \$74,000.00 2 \$156,200.00 5 \$249,512.53 2 \$116,250.00 1 \$52,500.00 1 \$52,500.00 1 \$68,000.00 2 \$130,361.24 4 \$230,500.00 1 \$54,000.00	1 \$82,500.00 0.14% 2 \$56,800.00 0.1% 1 \$71,250.00 0.12% 2 \$81,505.91 0.14% 1 \$77,600.00 0.13% 1 \$50,000.00 0.09% 3 \$190,983.00 0.33% 2 \$152,985.68 0.26% 1 \$74,000.00 0.13% 2 \$156,200.00 0.27% 5 \$249,512.53 0.43% 2 \$116,250.00 0.23% 1 \$52,500.00 0.09% 3 \$196,820.00 0.34% 1 \$68,000.00 0.12% 2 \$130,361.24 0.22% 4 \$230,500.00 0.4% 1 \$54,000.00 0.09% 3 \$146,700.00 0.25%	1 \$82,500.00 0.14% 0 \$0.00 2 \$56,800.00 0.1% 0 \$0.00 1 \$71,250.00 0.12% 0 \$0.00 2 \$81,505.91 0.14% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 3 \$190,983.00 0.33% 0 \$0.00 2 \$152,985.68 0.26% 0 \$0.00 2 \$156,200.00 0.27% 0 \$0.00 2 \$156,200.00 0.27% 0 \$0.00 2 \$116,250.00 0.27% 0 \$0.00 2 \$132,650.00 0.23% 0 \$0.00 3 \$196,820.00 0.34% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 2 \$130,361.24 0.22% 0 \$0.00 4 \$230,500.00 0.4% 0 \$0.00 3 \$146,700.00 0.25% 0 \$0.00	1 \$82,500.00 0.14% 0 \$0.00 NA (2 \$56,800.00 0.1% 0 \$0.00 NA (1 \$71,250.00 0.12% 0 \$0.00 NA (2 \$81,505.91 0.14% 0 \$0.00 NA (1 \$77,600.00 0.13% 0 \$0.00 NA (1 \$50,000.00 0.09% 0 \$0.00 NA (3 \$190,983.00 0.33% 0 \$0.00 NA (2 \$152,985.68 0.26% 0 \$0.00 NA (1 \$74,000.00 0.13% 0 \$0.00 NA (2 \$156,200.00 0.27% 0 \$0.00 NA (2 \$116,250.00 0.27% 0 \$0.00 NA (2 \$132,650.00 0.23% 0 \$0.00 NA (3 \$196,820.00 0.34% 0 \$0.00 NA (4 \$230,500.00 0.4% 0 \$0.00 NA (1 \$54,000.00 0.25% 0 \$0.00 N	1 \$82,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$56,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$81,505.91 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$152,985.68 0.26% 0 \$0.00 NA 0 \$0.00 2 \$156,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$156,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$116,250.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$132,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$5249,512.53 0.43% 0 \$0.00 NA 0 \$0.00 2 \$132,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.00 NA 0 \$0.00 NA 0 \$0.00

MIDLAND STATES BANK	1	\$48,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$80,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK N.A.	, 1	\$68,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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5	\$309,78	35.00 0.53%	0 \$0.00	NA	\$0.00	NA
2	\$110,10	00.00 0.19%	0 \$0.00	NA	\$0.00	NA
DIT 4	\$259,62	25.00 0.45%	0 \$0.00	NA	\$0.00	NA
CREDIT 2	\$116,40	00.00 0.2%	0 \$0.00	NA	\$0.00	NA
1	\$76,00	0.00 0.13%	0 \$0.00	NA	\$0.00	NA
YEES 1	\$72,50	00.00 0.12%	0 \$0.00	NA	\$0.00	NA
1 '/	\$415,33	0.71%	0 \$0.00	NA	\$0.00	NA
ζ,	\$455,52	0.78%	0 \$0.00	NA	\$0.00	NA
	\$56,40	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$80,00	00.00 0.14%	0 \$0.00	NA	\$0.00	NA
	\$60,00	0.1%	0 \$0.00	NA	\$0.00	NA
GTON 1	\$80,00	00.00 0.14%	0 \$0.00	NA	\$0.00	NA
')	\$139,50	00.00 0.24%	0 \$0.00	NA	\$0.00	NA
	\$61,75	50.00 0.11%	0 \$0.00	NA	\$0.00	NA
1	\$68,80	0.00 0.12%	0 \$0.00	NA	\$0.00	NA
	\$83,50	00.00 0.14%	0 \$0.00	NA	\$0.00	NA
Δ.	\$277,80	0.48%	0 \$0.00	NA	\$0.00	NA
.A. 1	\$78,75	0.14%	0 \$0.00	NA	0.00	NA
	\$80,80	00.00 0.14%	0 \$0.00	NA	\$0.00	NA
A) 1	\$75,00	00.00 0.13%	0 \$0.00	NA	0.00	NA
REDIT 1			0 \$0.00			
Δ.	\$243,36	0.42%	0 \$0.00	NA	\$0.00	NA
	2 DIT 4 CREDIT 2 IA 1 IA 1 IA 1 IA 1 IA 1 IA 1 IA 1 IA	S \$309,78 2 \$110,10 DIT	S \$309,785.00 0.53% 2 \$110,100.00 0.19% DIT	STATE STATE	S \$309,785.00 0.33% 080.00 NA	S S309,785.00 O.53% 0 \$0.00 NA 0 \$0.00

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1	\$58,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$33,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$391,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$242,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$153,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$207,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$93,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,922.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$240,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
4	\$268,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$119,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$126,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$140,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2 5 1 3 2 1 3 2 1 4 4 1 2 1 2 1	1 \$33,000.00 2 \$113,000.00 5 \$391,000.00 1 \$50,000.00 2 \$153,250.00 1 \$50,000.00 2 \$153,400.00 2 \$93,400.00 4 \$240,500.00 4 \$268,000.00 1 \$72,800.00 2 \$119,800.00 2 \$119,800.00 2 \$126,150.00 1 \$79,000.00 2 \$140,000.00	1 \$33,000.00 0.06% 2 \$113,000.00 0.19% 5 \$391,000.00 0.67% 1 \$50,000.00 0.09% 3 \$242,600.00 0.42% 2 \$153,250.00 0.26% 1 \$50,000.00 0.09% 3 \$207,000.00 0.36% 2 \$93,400.00 0.16% 4 \$240,500.00 0.41% 4 \$268,000.00 0.46% 1 \$72,800.00 0.12% 2 \$119,800.00 0.21% 1 \$80,000.00 0.14% 2 \$126,150.00 0.22% 1 \$79,000.00 0.14% 2 \$140,000.00 0.24% 1 \$52,200.00 0.09%	1 \$33,000.00 0.06% 0 \$0.00 2 \$113,000.00 0.19% 0 \$0.00 5 \$391,000.00 0.67% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 2 \$153,250.00 0.26% 0 \$0.00 2 \$153,250.00 0.36% 0 \$0.00 3 \$207,000.00 0.36% 0 \$0.00 2 \$93,400.00 0.16% 0 \$0.00 4 \$240,500.00 0.41% 0 \$0.00 4 \$268,000.00 0.46% 0 \$0.00 1 \$72,800.00 0.12% 0 \$0.00 2 \$119,800.00 0.12% 0 \$0.00 2 \$119,800.00 0.14% 0 \$0.00 2 \$126,150.00 0.22% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 2 \$126,150.00 0.22% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 2 \$140,000.00 0.24% 0 \$0.00 2 \$140,000.00 0.24% 0 \$0.00 1 \$52,200.00 0.09% 0 \$0.00	1 \$33,000.00 0.06% 0 \$0.00 NA 2 \$113,000.00 0.19% 0 \$0.00 NA 5 \$391,000.00 0.67% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 3 \$242,600.00 0.42% 0 \$0.00 NA 2 \$153,250.00 0.26% 0 \$0.00 NA 3 \$207,000.00 0.09% 0 \$0.00 NA 3 \$207,000.00 0.36% 0 \$0.00 NA 2 \$93,400.00 0.16% 0 \$0.00 NA 1 \$59,922.76 0.1% 0 \$0.00 NA 4 \$240,500.00 0.41% 0 \$0.00 NA 4 \$268,000.00 0.46% 0 \$0.00 NA 2 \$119,800.00 0.12% 0 \$0.00 NA 2 \$119,800.00 0.21% 0 \$0.00 NA 2 \$126,150.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.14% 0 \$0.00 NA 2 \$126,150.00 0.22% 0 \$0.00 NA 2 \$140,000.00 0.14% 0 \$0.00 NA	1 \$33,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$113,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$391,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$242,600.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$153,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$93,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$240,500.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$268,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$119,800.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$126,150.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$126,150.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$52,200.00 0.09% 0 \$0.00 NA 0 \$0.00

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

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	RIVERS AL CREDIT	2	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TINKER	FEDERAL UNION	3	\$174,515.00	0.3%	\$0.00	NA 0 \$0.00	NA
	MMUNITY UNION	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	FEDERAL UNION	1	\$64,914.40	0.11%	\$0.00	NA 0 \$0.00	NA
BANC N	& COUNTRY MORTGAGE ES, INC.	5	\$347,491.36	0.6%	\$0.00	NA 0 \$0.00	NA
TOWNE COMPA	MORTGAGE NY	1	\$84,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
TRAVIS UNION	CREDIT	2	\$120,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED TRUST	BANK &	5	\$266,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
UNITED UNION	BANK OF	2	\$119,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNITED BANK	COMMUNITY	2	\$121,392.62	0.21%	\$0.00	NA 0 \$0.00	NA
	RSITY FIRST AL CREDIT	1	\$72,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
	RSITY OF NSIN CREDIT	1	\$78,850.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNIVES TRUST	T BANK AND CO.	1	\$63,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
	T NATIONAL AND TRUST	1	\$62,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
	Y BANK AND COMPANY	1	\$41,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
VALLE BANK	Y NATIONAL	1	\$69,907.82	0.12%	\$0.00	NA 0 \$0.00	NA
VENTU	RE BANK	1	\$60,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
VERITY UNION	CREDIT	1	\$55,453.29	0.1%	\$0.00	NA 0 \$0.00	NA
	NT STATE YEES CREDIT	1	\$82,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
VILLAC COMPA	SE MORTGAGE NY	1	\$47,668.00	0.08%	\$0.00	NA 0 \$0.00	NA
	S FEDERAL 'UNION	2	\$138,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
		1	\$68,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00		0 \$0.00		0 \$0.00	
	Unavailable	179	\$11,773,486.63	20.14%	_		0 \$0.00	NA
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	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00		0 \$0.00		0 \$0.00	
		1	\$372,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31% 0	\$0.00	NA 0 \$0.0	0 NA
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00				
ANCHORBANK FSB	6	\$1,474,100.00	1.28%	\$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79% 0			
AUBURNBANK	1	\$223,725.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%			
AVIDIA BANK	2	\$527,100.00	0.46% 0	\$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42% 0			
BANK MUTUAL	2	\$392,700.00	0.34%	-	i i i i i i i i i i i i i i i i i i i	
BANK OF THE WEST	5	\$1,135,250.00	0.99% 0	_		
BANNER BANK	3	\$676,450.00	0.59% 0	\$0.00	NA 0 \$0.0	0 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34% 0	\$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0	\$0.00	NA 0 \$0.0	0 NA
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0	\$0.00	NA 0 \$0.0	0 NA
BENCHMARK BANK	1	\$308,250.00	0.27% 0	\$0.00	NA 0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27% 0			
BLACKHAWK BANK	1	\$182,875.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0	\$0.00	NA 0 \$0.0	0 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0	\$0.00	NA 0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0	\$0.00	NA 0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0	\$0.00	NA 0 \$0.00	0 NA
	2	\$568,300.00	0.5% 0	\$0.00	NA 0 \$0.0	0 NA

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	NA
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%		NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$389,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$213,750.00	0.19%			NA
DORAL BANK	1	\$290,616.80	0.25%			NA
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19% 0		NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%		NA 0 \$0.00	NA
EASTWOOD BANK	1	\$204,602.00	0.18%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$670,007.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,938,983.78	5.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21% 0	\$0.00		NA
FORUM CREDIT UNION	1	\$358,150.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$1,077,150.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$1,098,824.00	0.96% 0	\$0.00	NA 0 \$0.00	NA

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

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

REDWOOD CREDIT UNION					
RIVER VALLEY BANK	1	\$361,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$830,806.09	0.72% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$402,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$263,840.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$179,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$372,400.00	0.32% 0 \$0.00		NA
SWBC MORTGAGE	7	\$2,075,750.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$385,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$475,522.50	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68		15% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$273,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AURORA BANK FSB	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$200,504.70	0.38% 0 \$0.00	NA 0 \$0.00	NA

ARGENTARIA PUERTO RICO					
BANK OF HAWAII	2	\$561,000.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$207,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE WEST	7	\$1,777,765.99	3.37% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89% 0 \$0.0	00 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
BUSEY BANK	1	\$186,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,153,000.00	4.08% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$417,000.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
DIME BANK	2	\$600,000.00	1.14% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$562,000.00	1.07% 0 \$0.0	00 NA 0 \$0.00	NA

FIRST HAWAIIAN							
BANK							
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0 \$0.00) NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0 \$0.00) NA (\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0 \$0.00) NA (\$0.00	NA
FIRST PLACE BANK	1	\$214,700.00	0.41%	0 \$0.00) NA (\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%			\$0.00	
FULTON BANK	3	\$621,400.00	1.18%	0 \$0.00) NA C	\$0.00	NA
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%			\$0.00	
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0 \$0.00) NA (\$0.00	NA
HEARTLAND BANK	1	\$258,750.00	0.49%	0 \$0.00) NA C	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%			\$0.00	
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0 \$0.00) NA (\$0.00	NA
HOME STATE BANK	1	\$192,900.00	0.37%	0 \$0.00) NA C	\$0.00	NA
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0 \$0.00) NA (\$0.00	NA
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0 \$0.00) NA (\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0 \$0.00) NA (\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0 \$0.00) NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0 \$0.00) NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0 \$0.00) NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0 \$0.00) NA (\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0 \$0.00) NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0 \$0.00) NA	\$0.00	NA
	1	\$192,750.00	0.37%	0 \$0.00) NA (\$0.00	NA

MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44% (0 \$0.00	NA 0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0 \$0.00	NA 0 \$0.	00 NA
OAK BANK	2	\$406,000.00	0.77%	0.00	NA 0 \$0.	00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0\$0.00	NA 0 \$0.	
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	1	\$250,000.00	0.47%	0.00	NA 0 \$0.	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%			00 NA
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0 \$0.00	NA 0 \$0.	00 NA
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0 \$0.00	NA 0 \$0.	00 NA
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0 \$0.00	NA 0 \$0.	00 NA
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0 \$0.00	NA 0 \$0.	00 NA
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0 \$0.00	NA 0 \$0.	00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0 \$0.00	NA 0 \$0.	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0 \$0.00	NA 0 \$0.	00 NA
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% (0 \$0.00	NA 0 \$0.	00 NA
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA
TALMER BANK & TRUST	1	\$204,375.00	0.39%	0 \$0.00	NA 0 \$0.	00 NA

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	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	2	\$499,622.56	0.95%	0 \$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00		0 \$0.00		\$0.00	NA
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$12,370,807.37	23.49%	0 \$0.00	NA 0	\$0.00	NA
Total		196	\$52,705,820.37	100%	0 \$0.00	0	\$0.00	
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0 \$0.00	NA 0	\$0.00	NA
_	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0 \$0.00	NA 0	\$0.00	NA
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0 \$0.00	NA 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00		0 \$0.00		\$0.00	NA
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK		\$2,626,000.00	9.15%	0 \$0.00	NA 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0 \$0.00	NA 0	\$0.00	NA

HSBC BANK USA,

	NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0 \$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$392,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$2,021,248.64	7.08%		1	0 \$0.00	NA
Total		95	\$28,703,985.15	100%	0 \$0.00	(0 \$0.00	
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
		1	\$175,782.13	1.57%	0 \$0.00	NA	0 \$0.00	NA

	HOCKING VALLEY BANK							
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0 \$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$253,015.00	2.26%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,844,403.59	25.43%	0 \$0.00	NA (\$0.00	NA
Total		48	\$11,181,728.72	100%	0 \$0.00	(\$0.00	
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0 \$0.00	NA (\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0 \$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0 \$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0 \$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0 \$0.00	NA	\$0.00	NA
		1	\$152,800.00	1.64%	0 \$0.00	NA	\$0.00	NA

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

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

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	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29% (\$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57% (\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	\$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$95,500.00	0.18% (\$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$97,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	\$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74% (\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%			
		2	\$209,449.00	0.39%	\$0.00	NA 0 \$0.00	NA

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	NA
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$1,378,940.38	2.55% (0.00\$	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,880.72	0.18%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$475,258.04	0.88%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$1,241,125.00	2.29% (
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%			
GEO-CORP, INC.	2	\$196,900.00	0.36%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$107,000.00		\$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	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	\$0.00	NA 0 \$0.00	NA

HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$95,600.00	0.18% (\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$96,000.00	0.18% (NA
HOME FEDERAL BANK	1	\$101,200.00				NA
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	\$0.00		NA
HOME STATE BANK	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,880.00	0.19%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00				NA
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$196,450.00	0.36%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16% (\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$92,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	\$0.00	NA 0 \$0.00	NA
	2	\$183,487.53	0.34%	\$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$88,500.00	0.16% 0			NA
OCEANFIRST BANK	1	\$106,028.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2% 0	1		NA
ORRSTOWN BANK	1	\$103,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$202,138.47	0.37% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$94,533.92	0.17% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33% 0			NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0			NA
	2	\$197,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST						
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16% 0		NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$194,250.00	0.36% 0 \$	0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$100,000.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$205,250.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$84,893.06	0.16% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$381,099.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36% 0 \$			NA
SAFE CREDIT UNION	3	\$304,254.37	0.56% 0 \$	00.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18% 0			NA
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$90,000.00	0.17% 0 \$	00.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$102,000.00	0.19% 0 \$	60.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$105,000.00	0.19% 0 \$			NA
SWBC MORTGAGE	1	\$91,732.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37% 0 \$	\$0.00	NA 0 \$0.00	NA
	1	\$94,293.00	0.17% 0	0.00	NA 0 \$0.00	NA

L	TOWNE MORTGAGE COMPANY					
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$1,353,792.15	2.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$104,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$13,250,621.65	24.43% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$946,148.00	11.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$144,920.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$130,199.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$145,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$138,100.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%			
POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
	1	\$137,000.00	1.68%	0 \$0.00	NA 0 \$0.00	NA

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	REDSTONE FEDERAL CREDIT UNION					
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,927,787.29	23.67% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMERIC	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$73,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$67,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	3	\$206,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$78,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69% 0 \$0.00	NA 0 \$0.00	NA

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CORTRUST BANK	1	\$52,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$77,000.00	0.82% (\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT		·				
UNION	1	\$74,850.00	0.79%) \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96% (\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27% (\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$76,500.00	0.81% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$48,100.00	0.51%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK,	1	\$56,000.00	0.59%	0 00	NA 0 \$0.00	NA
FSA	1	Ψ30,000.00	0.5770	σφο.σσ	11110 00.00	11/1
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$75,343.82	0.8%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$578,227.82	6.13%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64% (\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	\$0.00	NA 0 \$0.00	NA

	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0 \$0.00	NA	0 \$0.00) NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0 \$0.00) NA	0 \$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0 \$0.00) NA	0 \$0.00) NA
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0 \$0.00) NA	0 \$0.00) NA
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0 \$0.00	NA	0 \$0.00) NA
	PARK BANK	1	\$82,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0 \$0.00) NA	0 \$0.00) NA
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0 \$0.00	NA	0 \$0.00) NA
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0 \$0.00	NA	0 \$0.00) NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0 \$0.00) NA	0 \$0.00) NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0 \$0.00) NA	0 \$0.00) NA
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0 \$0.00	NA	0 \$0.00) NA
	SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0 \$0.00) NA	0 \$0.00) NA
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0 \$0.00) NA	0 \$0.00) NA
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0 \$0.00) NA	0 \$0.00) NA
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0 \$0.00	NA	0 \$0.00) NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
	THE PARK BANK	1	\$25,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA NA
	THE SUMMIT FEDERAL CREDIT	1	\$35,000.00		0 \$0.00		0 \$0.00	1
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	UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$151,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	20		14.01%	_		0 \$0.00	NA
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	NA
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING AN	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
		1	\$94,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	7	\$671,144.16	0.93%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
		3	\$291,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

NA	0 \$0.00	NA
NA	0 \$0.00	NA
NA	0 \$0.00	NA
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NA	0 \$0.00	NA
	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA 0 SO.00 NA 0 SO.00

BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$360,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK		++ ++ +++++++++++++++++++++++++++++++++		7 0 1 0 0		_ ,,
COMMUNITY CREDIT UNION	9	\$927,465.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$306,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3% 0			NA
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$202,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$211,935.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$205,650.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$304,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00				NA
	1	\$86,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

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

FARMERS AND MERCHANTS SAVINGS BANK					
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$302,350.00	0.42% 0 \$0	.00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43% 0 \$0	.00 NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$204,600.00	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86% 0 \$0	.00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24% 0 \$0	.00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$394,500.00	0.55% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA

			_				
2	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
3	\$298,426.63	0.41%	0	\$0.00	NA 0	\$0.00	NA
1	\$107,200.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
1	\$99,950.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
1	\$99,375.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
1	\$102,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
2	\$183,400,00	0.25%	0	\$0.00	NA 0	\$0.00	NA
1							
1	\$100,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
4	\$376,150.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
2	\$194,800.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
3	\$300,350.00	0.42%	O	\$0.00	NA 0	\$0.00	NA
1	\$94,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
1	\$105,000.00		Ħ				
3	\$290,800.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
1	\$104,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
4	\$407,000.00	0.56%	0	\$0.00	NA 0	\$0.00	NA
1	\$91,050.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
1	\$92,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
6	\$604,283.94	0.84%	0	\$0.00	NA 0	\$0.00	NA
	3 1 1 1 1 1 2 1 3 1 3 1 1 3 1 1 1 1 1 1	3 \$298,426.63 1 \$107,200.00 1 \$99,950.00 1 \$100,000.00 1 \$99,375.00 1 \$102,000.00 2 \$183,400.00 1 \$96,500.00 4 \$376,150.00 2 \$194,800.00 2 \$194,800.00 3 \$300,350.00 1 \$99,000.00 1 \$99,000.00 1 \$105,000.00 1 \$104,500.00 4 \$407,000.00 1 \$91,050.00 1 \$92,000.00	3 \$298,426.63 0.41% 1 \$107,200.00 0.15% 1 \$99,950.00 0.14% 1 \$100,000.00 0.14% 1 \$102,000.00 0.14% 1 \$102,000.00 0.14% 2 \$183,400.00 0.25% 1 \$96,500.00 0.13% 1 \$100,000.00 0.14% 4 \$376,150.00 0.52% 2 \$194,800.00 0.27% 1 \$90,000.00 0.12% 3 \$300,350.00 0.42% 1 \$94,000.00 0.13% 1 \$105,000.00 0.15% 3 \$290,800.00 0.4% 4 \$407,000.00 0.14% 4 \$407,000.00 0.56% 1 \$91,050.00 0.13% 1 \$92,000.00 0.13%	3 \$298,426.63 0.41% 0 1 \$107,200.00 0.15% 0 1 \$99,950.00 0.14% 0 1 \$100,000.00 0.14% 0 1 \$199,375.00 0.14% 0 1 \$102,000.00 0.14% 0 2 \$183,400.00 0.25% 0 1 \$96,500.00 0.13% 0 1 \$100,000.00 0.14% 0 2 \$194,800.00 0.52% 0 2 \$194,800.00 0.27% 0 1 \$90,000.00 0.12% 0 3 \$300,350.00 0.42% 0 1 \$94,000.00 0.13% 0 1 \$105,000.00 0.15% 0 3 \$290,800.00 0.15% 0 1 \$104,500.00 0.14% 0 4 \$407,000.00 0.56% 0 1 \$91,050.00 0.13% 0	3 \$298,426.63 0.41% 0 \$0.00 1 \$107,200.00 0.15% 0 \$0.00 1 \$99,950.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 2 \$183,400.00 0.25% 0 \$0.00 1 \$96,500.00 0.13% 0 \$0.00 4 \$376,150.00 0.52% 0 \$0.00 2 \$194,800.00 0.27% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 3 \$300,350.00 0.42% 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 4 \$407,000.00 0.14% 0 \$0.00 1 \$91,050.00 0.14% 0 \$0.00 1 \$91,050.00 0.13% 0 \$0.00 1 \$91,050.00 0.13% 0 \$0.00 1 \$91,050.00 0.13% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$91,050.00 0.13% 0 \$0.00	3 \$298,426.63 0.41% 0 \$0.00 NA 0 1 \$107,200.00 0.15% 0 \$0.00 NA 0 1 \$99,950.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$99,375.00 0.14% 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 2 \$183,400.00 0.25% 0 \$0.00 NA 0 1 \$96,500.00 0.13% 0 \$0.00 NA 0 2 \$194,800.00 0.52% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 1 \$104,500.00 0.16% 0 \$0.00 NA 0 1 \$91,050.00 0.16% 0 \$0.00 NA 0	3 \$298,426.63

HAWTHORN BANK	1	\$97,497.38	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
HEARTLAND CREDIT	4	\$411,550.00	0.57% 0 \$0.	.00 NA 0 \$0.00	NA
UNION	4	\$411,330.00	0.57%0 \$0.	.00 NA0 \$0.00	IVA
HOME FEDERAL	1	\$91,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
BANK	1				
HOME STATE BANK	1	\$91,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
HOMETOWN BANK	4	\$378,900.00	0.53% 0 \$0.	.00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT	1	\$88,000.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
UNION	1	\$66,000.00	0.12% 0 \$0.	.00 NAU \$0.00	NA
IDAHO CENTRAL	3	\$305,100.00	0.42% 0 \$0.	.00 NA 0 \$0.00	NA
CREDIT UNION		ψ303,100.00	0.42 // 0 \$0.	.00 11/1 0 φ0.00	11/1
IH MISSISSIPPI					
VALLEY CREDIT	5	\$490,000.00	0.68% 0 \$0.	.00 NA 0 \$0.00	NA
UNION					
ILLINI BANK	2	\$203,620.34	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
ILLINOIS NATIONAL	5	\$481,670.00	0.67% 0 \$0.	.00 NA 0 \$0.00	NA
BANK		+ ,			
INTERNATIONAL		40 7 7 00 00	0.42 % 0.40		
BANK OF	1	\$85,700.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
COMMERCE					
IOWA BANKERS MORTGAGE	1	¢100,000,00	0.14% 0 \$0.	.00 NA 0 \$0.00	NT A
CORPORATION	1	\$100,000.00	0.14% 0 50.	.00 NA 0 \$0.00	NA
JAMES B. NUTTER					
AND COMPANY	1	\$109,700.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
KELLOGG			+		
COMMUNITY					
FEDERAL CREDIT	1	\$90,000.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
UNION					
LAKE FOREST BANK					
& TRUST	1	\$101,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	1	\$102,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
SERVICES, INC.		·			
LEA COUNTY STATE	1	¢100,000,00	0.1407.0.40	00 NA 0 00 00	NT A
BANK	1	\$100,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
LIBERTY SAVINGS	1	¢100,000,00	0.14% 0 \$0.	.00 NA 0 \$0.00	NT A
BANK, FSB	1	\$100,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
LOS ALAMOS	1	\$100,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
NATIONAL BANK	1	φ100,000.00	0.14%0 0 \$0.		
MACON BANK, INC.	1	\$94,400.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
MARINE BANK	14	\$1,359,261.12	1.89% 0 \$0.	.00 NA 0 \$0.00	NA
MARSHALL	Γ			-	
COMMUNITY CREDIT	1	\$92,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
UNION					
MAX CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
MEMBER HOME	1	\$96,200.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
LOAN, L.L.C.	1	Ψ20,200.00	σ.13 /0 σ φ0.	11710 ψ0.00	11/1

MERCANTII	LE BANK	1	\$96,235.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MERCHANT	TS BANK,							
NATIONAL		2	\$182,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATIO	ON							
MERIWEST								
MORTGAGE		1	\$108,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMPANY,			. ,		ľ			
MERRIMAC								
COUNTY SA		1	\$105,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA
BANK			,,		,			
MID MINNE	SOTA							
FEDERAL C		3	\$290,300.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
UNION			, — , o , o o o o o o		1			
MIDLAND S	STATES							
BANK		1	\$98,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST B	BANK OF				1.		l .	
WESTERN II		1	\$96,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST	EEH(OIS							
COMMUNIT	Y BANK	2	\$203,940.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTO		2	\$198,000.00	0.27%	0 \$0 00	NAO	\$0.00	NA
MIFFLINBU		<i>_</i>	Ψ170,000.00					
& TRUST CO		1	\$92,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MISSION FE		-						
CREDIT UNI		1	\$105,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA								
		2	\$200,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNI								
MISSOURI C	CREDIT	2	\$179,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
UNION	CENTER.		•					
MORTGAGE	E CENTER,	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LLC			, 20,000,000		1, 3.00		,	
MOUNTAIN			.				4.5	
AMERICA C	CREDIT	4	\$399,000.00	0.55%	υ \$0.00	NA 0	\$0.00	NA
UNION								
MUTUAL SA		2	\$196,000.00	0.27%	0 80 00	NAO	\$0.00	NA
ASSOCIATIO			Ψ120,000.00	0.27 /0	Ψ0.00	11710	\$0.00	1 17 1
NATIONAL		1	\$106,500.00	0.15%	0 80 00	NAO	\$0.00	NA
MIDDLEBUI	RY	1	Ψ100,200.00	0.13 /0	υ ψυ.υυ	11710	ψ0.00	11/1
NATIONAL								
COOPERATI	IVE BANK,	1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
N.A.								
NATIONAL								
EXCHANGE	BANK	2	\$199,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
AND TRUST								
NATIONWII	DE							
ADVANTAC	GE .	1	\$107,000.00	0.15%	0 60 00	NIAO	\$0.00	NA
MORTGAGE	Ξ	1	φ107,000.00	0.13%	υμοί.υυ	INAIU	ֆ Մ.ՄՄ	INA
COMPANY								
		1	\$97,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79% (\$0.00	NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	\$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	\$0.00	NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13% (\$0.00	NA 0 \$0.0	00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14% (\$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
ORRSTOWN BANK	3	\$287,074.52	0.4%	0.00	NA 0 \$0.0	00 NA
PANHANDLE STATE	1	\$103,900.00	0.14% (00 NA
BANK	1	\$105,500.00	0.14%	J \$0.00	INA U pu.u	U INA
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%			
PARK BANK	2	\$182,650.00	0.25%	0.00\$	NA 0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	\$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	1	\$94,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	\$0.00	NA 0 \$0.0	NA
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	\$0.00	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0\$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	\$0.00	NA 0 \$0.0	NA

PRIMEBANK	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	2	\$183,675.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PROFESSIONAL					
FEDERAL CREDIT	1	\$102,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
PURDUE FEDERAL		*****			
CREDIT UNION	2	\$177,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING					
AND LOAN	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
REDSTONE FEDERAL				11.	
CREDIT UNION	6	\$606,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT					
UNION	1	\$90,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL	1				
BANK	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$199,536.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK		\$199,550.00	0.2870 0 \$0.00	NA 0 50.00	INA
COMMUNITY CREDIT	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION CREDIT	1	\$91,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
 					
ROLLSTONE BANK &	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1	Φ0 2 5 00 00	0.12% 0.00.00	NIA 0 00 00	NT A
ROUNDBANK	1	\$92,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB					
SAFE CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO	2	\$186,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRE CREDIT UNION		Ψ100,000.00	υ.20 /υ υ ψυ.00	111 0 ψ0.00	1171
SAVINGS BANK OF	2	\$187,875.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DANBURY		Ψ107,073.00	0.20 /0 0 φ0.00	11/10 φ0.00	11/1
SAVINGS BANK OF					
MENDOCINO	1	\$97,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COUNTY					
SECURITY FIRST					
BANK OF NORTH	3	\$308,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA					
SHELL FEDERAL	1	\$106,000,00	0.15% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	I	\$106,000.00	0.13% 0 \$0.00	ΝΑΙυφυ.00	NA
SIR FEDERAL CREDIT		¢100 500 00	0.200/ 0.00	NIA 0 00 00	NT A
UNION	2	\$199,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA					
CAPITAL MORTGAGE	1	\$99,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SERVICES OF TEXAS					
SOUTH CAROLINA	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT		+ == ,000.00			

UNION							
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	\$0.00	NA	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	\$0.00	NA	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	\$0.00	NA	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	3	\$305,000.00	0.42%	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	\$0.00	NA	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	\$0.00	NA	\$0.00	N
SWBC MORTGAGE	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	N
TALMER BANK & TRUST	1	\$97,500.00	0.14%	\$0.00	NA	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	\$0.00	NA	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	\$0.00	NA	\$0.00	Ν
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT	1	\$94,400.00	0.13%	\$0.00	NA	\$0.00	N

	UNION			11 1		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$15,482,905.56	21.47% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	12	\$1,386,895.19	2.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$566,000.00	1.05% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$122,000.00	0.23%			NA
AUBURNBANK	1	\$110,600.00	-	\$0.00		NA
AURORA BANK FSB	3	\$350,550.00	0.65% (\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%			NA
AVIDIA BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$938,850.00	1.74% (NA
BANK MUTUAL	19	\$2,191,573.55	4.05%			NA
BANK OF HAWAII	1	\$122,000.00	0.23%	_		NA
BANK OF STANLY	1	\$112,000.00	0.21%			NA
BANK OF THE WEST	4	\$463,997.26	0.86%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$231,080.00	0.43%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$366,400.00	0.68%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$465,600.00	0.86%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$123,232.83	0.23%			NA
BLACKHAWK BANK	2	\$244,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%			NA
CARROLLTON BANK	1	\$117,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$123,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

1	\$124,796.57	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
14	\$1,618,259.67	2.99%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$345,975.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00				NA
1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$351,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$345,100.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
3	\$342,100.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,275.98	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$112,312.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$235,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
2	\$232,500.00				NA
1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$344,850.00				NA
2	\$228,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	1 14 1 1 1 3 1 1 3 1 1 1 1 1 2 2 1 1 1 1 3	1 \$123,800.00 1 \$114,000.00 14 \$1,618,259.67 1 \$124,000.00 1 \$112,800.00 3 \$345,975.00 1 \$110,000.00 3 \$351,000.00 3 \$345,100.00 3 \$342,100.00 3 \$342,100.00 1 \$117,275.98 1 \$112,312.00 2 \$235,000.00 2 \$232,500.00 1 \$110,000.00 1 \$113,850.00 3 \$344,850.00	1 \$123,800.00 0.23% 1 \$114,000.00 0.21% 14 \$1,618,259.67 2.99% 1 \$124,000.00 0.23% 1 \$112,800.00 0.21% 3 \$345,975.00 0.64% 1 \$120,000.00 0.22% 3 \$351,000.00 0.65% 1 \$119,000.00 0.22% 3 \$345,100.00 0.64% 3 \$342,100.00 0.63% 1 \$117,275.98 0.22% 1 \$112,312.00 0.21% 1 \$121,000.00 0.22% 2 \$235,000.00 0.43% 2 \$232,500.00 0.43% 1 \$110,000.00 0.22% 1 \$120,000.00 0.22% 3 \$344,850.00 0.64%	1 \$123,800.00 0.23% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 14 \$1,618,259.67 2.99% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$112,800.00 0.21% 0 \$0.00 3 \$345,975.00 0.64% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 3 \$351,000.00 0.65% 0 \$0.00 3 \$345,100.00 0.64% 0 \$0.00 3 \$342,100.00 0.64% 0 \$0.00 1 \$117,275.98 0.22% 0 \$0.00 1 \$121,000.00 0.21% 0 \$0.00 1 \$121,000.00 0.22% 0 \$0.00 2 \$235,000.00 0.43% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 3 \$344,850.00 0.64% 0 \$0.00 <td>1 \$123,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 14 \$1,618,259.67 2.99% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$345,975.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$345,100.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$342,100.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$117,275.98 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$123,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 14 \$1,618,259.67 2.99% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$345,975.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$345,100.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$342,100.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$117,275.98 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1

DUPAGE CREDIT UNION							
DUPONT STATE BANK	1	\$122,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$364,100.00	0.67%	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	0 2	\$225,375.00	0.42% 0 \$0.00	0 NA 0 \$0.00) NA
FIRST PLACE BANK	5	\$577,800.00	1.07% 0 \$0.0	NA 0 \$0.00) NA
FIRST UNITED BANK	1	\$122,000.00	0.23% 0 \$0.0	NA 0 \$0.00) NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2% 0 \$0.0	NA 0 \$0.00) NA
FORUM CREDIT UNION	2	\$238,000.00	0.44% 0 \$0.0	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	1	\$124,000.00	0.23% 0 \$0.0	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65% 0 \$0.0	NA 0 \$0.00) NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
GREAT WESTERN BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
GUARANTEED RATE INC.	1	\$117,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00) NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT	Γ 2	\$230,850.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL BANK	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00) NA

		<u>-</u>				
IDAHO CEN' CREDIT UNI		\$349,600.00	0.65% 0 \$	\$0.00 NA	0 \$0.00	NA
IH MISSISSII VALLEY CR UNION		\$479,500.00	0.89% 0 \$	\$0.00 NA	0 \$0.00	NA
ILLINOIS NA BANK	ATIONAL 7	\$828,050.00	1.53% 0 \$	\$0.00 NA	0 \$0.00	NA
ISB COMMU BANK	NITY 1	\$124,000.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
LEADER ON FINANCIAL CORPORATI	1	\$123,860.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
MARINE BA	NK 13	\$1,524,065.17	2.82% 0 \$	\$0.00 NA	0 \$0.00	NA
MEMBER HO LOAN, L.L.C		\$123,200.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY I		\$120,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
MERCHANT NATIONAL ASSOCIATIO	1	\$114,875.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MERRIMACI COUNTY SA BANK		\$119,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
MID MINNE: FEDERAL CI UNION		\$236,900.00	0.44% 0 \$	\$0.00 NA	0 \$0.00	NA
MID-PENN B	BANK 1	\$111,990.68	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSION FE CREDIT UNI		\$114,000.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSOURI C UNION	REDIT 3	\$353,900.00	0.65% 0 \$	\$0.00 NA	0 \$0.00	NA
MONTICELL BANKING C		\$120,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, II		\$124,000.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS LLC		\$113,500.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA C UNION	REDIT 2	\$234,000.00	0.43% 0 \$	\$0.00 NA	0 \$0.00	NA
MUNICIPAL AND SAVIN		\$114,000.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE AND TRUST		\$120,000.00	0.22% 0 \$		0 \$0.00	NA
	1	\$110,800.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA

NATIONWIDE			[]			ĺ
ADVANTAGE						
MORTGAGE						
COMPANY					<u> </u>	
NEIGHBORHOOD						
MORTGAGE	1	\$110,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC	<u> </u>				<u> </u>	
NEWFIELD	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK	-	Ψ110,000	0	ΨΟ,ς.	1111	<u>.</u>
NORTHERN OHIO						-
INVESTMENT	2	\$230,398.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	\vdash				 	
NORTHWESTERN		÷ = : + 000 00				37.4
MORTGAGE	3	\$344,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	\vdash				 	
NRL FEDERAL	1	\$110,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	\vdash	¥,-		Ψ ~ .		
NUMARK CREDIT	1	\$121,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNION	\vdash	¥ ,-		Ψ ~ .		
NUVISION FEDERAL	1	\$114,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
OAK BANK	2	\$233,325.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	2	\$238,800.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	<u> </u>	Ψ=υσ,σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	0	ΨΟ,ς.	1111	
ORANGE COUNTY'S	1	\$123,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	Ψ1=0,000	0.20	ΨΟ,ς.	1111	
ORIENTAL BANK	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AND TRUST	<u> </u>	Ψ11/,000	0.22,	Ψ0.0.	11110 40.00	*
PAPER CITY						1
SAVINGS	1	\$113,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	<u> </u>				<u> </u>	
PARK BANK	2	\$237,880.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$118,700.00	0.22% 0	00 02	NA 0 \$0.00	NA
UNION	1	Φ110,700.00	0.22 /0 0	Φ0.00	11/1 υ ψυ.υυ	144 =
PENTAGON FEDERAL	5	\$570,645.79	1.06% 0	ارم مع	NA 0 \$0.00	NA
CREDIT UNION	,	ФЭ / U,U¬Э. 1 /	1.00 /0 0	Φ 0.00	11/Α Ο φυ.ου	1 7/ 1
PEOPLES BANK,	Ī				Γ	_
NATIONAL	1	\$113,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PIONEER CREDIT	1	\$112,000.00	0.21% 0	[60 00	NA 0 \$0.00	NA
UNION	1	\$112,000.00	0.21700	\$0.00	ΙΝΑ Ο φυ.υυ	11/7
PORT WASHINGTON	3	\$264.300.00	0.67% 0	۰۰ ۰۰	NA 0 \$0.00	NI A
STATE BANK	3	\$364,300.00	0.07700	\$0.00	ΝΑ υ φυ.υυ	NA
PRAIRIE STATE	3	Ф250 320 18	0.66% 0	_{ФО} ОО	NA 0 \$0.00	NI A
BANK & TRUST	3	\$358,330.18	0.00%	\$0.00	ΝΑ υ φυ.υυ	NA
PRIMEBANK	4	\$459,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL	1	\$124,500.00	0.23% 0			NA
FEDERAL CREDIT				7		
l l						

UNION						
PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$122,353.00	0.23%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%			NA
SWBC MORTGAGE	1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	\$0.00	NA 0 \$0.00	NA

TEXAS BANK	1	\$120,937.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
THE FARMERS STATE					
BANK AND TRUST	1	\$124,650.00	0.23% 0 \$0	0.00 NA 0 \$0.00	NA
COMPANY					
THE FIRST STATE	2	\$238,000.00	0.44% 0 \$0	0.00 NA 0 \$0.00	NA
BANK		·	0.42%		
THE PARK BANK	2	\$225,000.00	0.42% 0 \$0	0.00 NA 0 \$0.00	NA
THE STATE BANK OF	1	\$124,683.11	0.23% 0 \$0	0.00 NA 0 \$0.00	NA
TOWNSEND TLC COMMUNITY					
CREDIT UNION	1	\$119,000.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
TOPLINE FEDERAL					
CREDIT UNION	1	\$117,200.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
TRAVERSE CITY					
STATE BANK	1	\$110,380.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
TRISTAR BANK	1	\$123,550.00	0.23% 0 \$0	0.00 NA 0 \$0.00	NA
UNITED BANK &	4	·			
TRUST	1	\$113,000.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
UNITED BANK OF	1	¢121 500 00	0.227 0.40	0.00	NTA
UNION	1	\$121,500.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
UNITED COMMUNITY	4	\$478,894.21	0.89% 0 \$0	0.00 NA 0 \$0.00	NA
BANK	4	\$470,094.21	0.8970 0 \$0	0.00 NA 0 \$0.00	IVA
UNIVERSITY FIRST					
FEDERAL CREDIT	1	\$112,100.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
UNION					
UNIVERSITY OF	1	¢120.700.00	0.227	0 00 NA 10 00 00	D.T.A
WISCONSIN CREDIT UNION	1	\$120,700.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
VERMONT STATE					
EMPLOYEES CREDIT	4	\$473,490.52	0.88% 0 \$0	0.00 NA 0 \$0.00	NA
UNION		Ψ+75,470.52	0.0076	σ.σσ	11/1
WASHINGTON STATE					
EMPLOYEES CREDIT	1	\$120,000.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
UNION					
WATERSTONE	1	\$117,500.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
MORTGAGE CORP.	1	φ117,500.00			
WESTBURY BANK	2	\$230,000.00	0.43% 0 \$0	0.00 NA 0 \$0.00	NA
WESTCONSIN	2	\$238,700.00	0.44% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION		Ψ230,700.00	σ. τ τ / υ σ φι	π το φοίου	11/1
WHATCOM		44.7 000 00	0.21~		
EDUCATIONAL CREDIT LINION	1	\$115,000.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION				 	
WILLIAMSVILLE STATE BANK AND	1	\$115,000.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
TRUST	1	φ11 <i>5</i> ,000.00	0.217000	0.00 11/4 0 50.00	INA
WINGS FINANCIAL					
FEDERAL CREDIT	1	\$120,000.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
UNION					

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	Unavailable	87	\$10,109,381.90	18.69% 0 \$0.00	NA 0 \$0.00	
Total		463	\$54,077,354.50	100% 0 \$0.00	0 \$0.00	
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0 \$0.00	NA 0 \$0.00) NA
	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK	10	\$1,388,936.17	1.63% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64% 0 \$0.00	NA 0 \$0.00) NA
	AMERISAVE MORTGAGE	3	\$422,608.00	0.5% 0 \$0.00	NA 0 \$0.00) NA

CORPORATION						
ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$148,500.00	0.17%		NA 0 \$0.00	NA
AURORA BANK FSB	8	\$1,080,250.00	1.27%	0\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	· ·	NA 0 \$0.00	NA
BANK MUTUAL	13	\$1,751,540.80	2.05%		NA 0 \$0.00	NA
BANK OF HOPE	1	\$125,000.00	0.15%		NA 0 \$0.00	NA
BANK OF STANLY	2	\$274,827.38	0.32%		NA 0 \$0.00	NA
BANK OF THE WEST	6	\$824,898.82	0.97%	0\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$147,300.00	0.17%		NA 0 \$0.00	NA
BANKIOWA	1	\$142,500.00	0.17%	00.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$139,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$541,700.00	0.64%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$132,500.00	0.16%	00.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$404,500.00	0.47%	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$267,000.00	0.31%	0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%		NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT	4	\$570,000.00	0.67%	\$0.00	NA 0 \$0.00	NA

UNION					
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14% 0 \$0	.00 NA 0 \$0.	00 NA
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15% 0 \$0.	.00 NA 0 \$0.	00 NA
CENTRUE BANK	1	\$142,000.00	0.17% 0 \$0.	.00 NA 0 \$0.	00 NA
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16% 0 \$0	.00 NA 0 \$0.	
CITIZENS STATE BANK	4	\$543,000.00	0.64% 0 \$0	.00 NA 0 \$0.	00 NA
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47% 0 \$0	.00 NA 0 \$0.	00 NA
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46% 0 \$0	.00 NA 0 \$0.	00 NA
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17% 0 \$0	.00 NA 0 \$0.	00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15% 0 \$0.	.00 NA 0 \$0.	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45% 0 \$0	.00 NA 0 \$0.	00 NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16% 0 \$0.	.00 NA 0 \$0.	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34% 0 \$0	.00 NA 0 \$0.	00 NA
CORTRUST BANK	2	\$258,520.00	0.3% 0 \$0	.00 NA 0 \$0.	00 NA
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34% 0 \$0	.00 NA 0 \$0.	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17% 0 \$0.	.00 NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33% 0 \$0.	.00 NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48% 0 \$0.	.00 NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3% 0 \$0.	.00 NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	3	\$402,025.00	0.47% 0 \$0	.00 NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16% 0 \$0.	.00 NA 0 \$0.	00 NA
	1	\$128,300.00	0.15% 0 \$0.	.00 NA 0 \$0.	00 NA

ESB MORTGAGE COMPANY							
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$805,570.00	0.94%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16% (\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24% (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46% (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	\$0.00	NA 0	\$0.00	NA

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FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$133,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$139,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$126,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$417,280.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15% 0			NA
HOMETOWN BANK	3	\$393,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$261,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$670,776.31	0.79% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1		0.17% 0 \$0.00		
MAX CREDIT UNION	1	\$139,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1		0.16% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

MIDWESTONE BANK	1	\$126,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
MONSON SAVINGS	1	\$149,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
BANK	1	\$142,000.00	0.17 /6 0 \$0.00	υ ΙλΑυφο.ου	IVA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95% 0 \$0.00	0 NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
OAK BANK	2	\$266,790.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15% 0 \$0.00		
	1	\$130,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA

PAPER CITY SAVINGS ASSOCIATION					
PARK BANK	3	\$416,000.00	0.49% 0 \$0	0.00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$261,000.00	0.31% 0 \$0		
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5% 0 \$0	0.00 NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$287,000.00	0.34% 0 \$0	0.00 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13% 0 \$0	0.00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5% 0 \$0	0.00 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0 \$0	0.00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32% 0 \$0).00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$134,473.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0 \$0).00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$263,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17% 0 \$0		
RIVERHILLS BANK	1	\$147,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$145,000.00	0.17% 0 \$0		
SAFE CREDIT UNION	1	\$148,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA

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SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$140,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15% (\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$125,000.00	0.15% (\$0.00		NA
SWBC MORTGAGE	2	\$284,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	\$0.00	NA 0 \$0.00	NA
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	TOWN A GOVERNMENT					
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$125,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5		0.83% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$20,333,000.89	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		623	\$85,275,483.91	100% 0 \$0.00	0 \$0.00	_
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31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14% 0 \$0	0.00 NA 0 \$	60.00 NA
ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21% 0 \$0	0.00 NA 0 \$	60.00 NA
ALERUS FINANCIAL	2	\$145,000.00	0.25% 0 \$0	0.00 NA 0 \$	60.00 NA
ALLIANCE BANK	1	\$75,000.00	0.13% 0 \$0	0.00 NA 0 \$	0.00 NA
ALLSOUTH FEDERAI CREDIT UNION	11	\$666,270.00	1.13% 0 \$0	0.00 NA 0 \$	60.00 NA
ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24% 0 \$0	0.00 NA 0 \$	60.00 NA
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41% 0 \$0		
AMEGY MORTGAGE	2	\$138,750.00	0.24% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERICAN BANK	18	\$1,126,557.87	1.91% 0 \$0	0.00 NA 0 \$	0.00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERICAN BANK CENTER	1	\$39,600.00	0.07% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERICAN BANK, N.A.	4	\$304,025.00	0.52% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERICAN FEDERAI SAVINGS BANK	1	\$59,200.00	0.1% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERICAN SAVINGS BANK	5 1	\$66,400.00	0.11% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14% 0 \$0	0.00 NA 0 \$	60.00 NA
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12% 0 \$0	0.00 NA 0 \$	60.00 NA
ANCHORBANK FSB	13	\$851,000.00	1.44% 0 \$0	0.00 NA 0 \$	0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14% 0 \$0	0.00 NA 0 \$	60.00 NA
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48% 0 \$0	0.00 NA 0 \$	60.00 NA
ASSOCIATED BANK, NA	1	\$45,000.00	0.08% 0 \$0		
AUBURNBANK	2	\$157,000.00	0.27% 0 \$0	0.00 NA 0 \$	0.00 NA
	2	\$152,000.00	0.26% 0 \$0	0.00 NA 0 \$	0.00 NA

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$346,300.00				NA
BANK MUTUAL	20	\$1,399,571.67	2.37%	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00		\$0.00		NA
BANK OF STANLY	2	\$139,650.00	0.24%		†	NA
BANK OF THE WEST	3	\$201,005.78	0.34%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$128,950.00				NA
BANKIOWA	2	\$136,000.00	0.23%		†	NA
BANKWEST	1	\$33,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$141,118.27	0.24%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$291,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00				NA
CARROLLTON BANK	2	\$139,856.18	0.24%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	\$0.00		NA
	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$156,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$351,755.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$152,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$140,650.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$149,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22% 0	\$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$189,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00				NA
CREDIT UNION WEST	1	\$36,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$147,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00		NA
FAA CREDIT UNION	1	\$75,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$149,450.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$99,225.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAI BANK	IAN 2	\$133,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITA FINANCIAL, L	31	\$186,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERS BANK	TATE 1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO	23 N	\$1,432,125.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTG COMPANY INC		\$77,350.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTG COMPANY, L.I	/ / /	\$312,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK AND TE COMPANY		\$284,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF DEERWOOD	NAL 3	\$218,233.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF SUF THE		\$74,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF WA	5	\$330,375.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTH CREDIT UNIO	')	\$131,375.00	0.22% 0	\$0.00		NA
FIRST PLACE	BANK 1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE I OF ILLINOIS	BANK 1	\$63,964.82	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED	DBANK 1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED & TRUST	BANK 1	\$52,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PI	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FORUM CRED UNION	OIT 1	\$71,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BA SSB	ANK 1	\$58,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMU' CREDIT UNIO	1 31	\$182,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANI	K 3	\$194,000.00	0.33% 0	\$0.00		NA
GATEWAY MORTGAGE	8	\$508,550.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
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CORPORATION						
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$75,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	2	\$149,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$180,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$84,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$43,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00				
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	8	\$506,914.03	0.86%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$125,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1% 0			NA
MARINE BANK	20	\$1,285,301.68	2.18% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1% 0			NA
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$59,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$241,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$133,439.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

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3	\$201,460.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$70,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$190,000.00	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$67,200.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$177,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$138,333.81	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
4	\$251,171.47	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$57,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$148,600.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$83,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$83,700.00					
9	\$669,794.44	1.14%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$142,500.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$68,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$79,661.42	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
4	\$270,250.00	0.46%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$224,100.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA
13	\$860,684.36	1.46%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$130,654.90	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
4	\$289,600.00	0.49%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$79,900.00					
4	\$282,180.00	0.48%	0 \$0.0	0 NA	0 \$0.00	NA
	1 3 1 3 2 4 1 1 9 2 1 1 4 3 13 3 4 1	1 \$70,000.00 3 \$190,000.00 1 \$67,200.00 3 \$177,000.00 2 \$138,333.81 4 \$251,171.47 1 \$57,000.00 2 \$148,600.00 1 \$83,700.00 9 \$669,794.44 2 \$142,500.00 1 \$68,000.00 1 \$79,661.42 4 \$270,250.00 3 \$224,100.00 1 \$860,684.36 3 \$130,654.90 4 \$289,600.00 1 \$79,900.00	1 \$70,000.00 0.12% 3 \$190,000.00 0.32% 1 \$67,200.00 0.11% 3 \$177,000.00 0.3% 2 \$138,333.81 0.23% 4 \$251,171.47 0.43% 1 \$57,000.00 0.1% 2 \$148,600.00 0.25% 1 \$83,000.00 0.14% 9 \$669,794.44 1.14% 2 \$142,500.00 0.24% 1 \$68,000.00 0.12% 1 \$79,661.42 0.13% 4 \$270,250.00 0.46% 3 \$224,100.00 0.38% 13 \$860,684.36 1.46% 3 \$130,654.90 0.22% 4 \$289,600.00 0.49% 1 \$79,900.00 0.14%	1 \$70,000.00 0.12% 0 \$0.00 3 \$190,000.00 0.32% 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 3 \$177,000.00 0.3% 0 \$0.00 2 \$138,333.81 0.23% 0 \$0.00 4 \$251,171.47 0.43% 0 \$0.00 1 \$57,000.00 0.1% 0 \$0.00 2 \$148,600.00 0.25% 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 2 \$142,500.00 0.14% 0 \$0.00 2 \$142,500.00 0.24% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$79,661.42 0.13% 0 \$0.00 3 \$224,100.00 0.38% 0 \$0.00 3 \$224,100.00 0.38% 0 \$0.00 3 \$130,654.90 0.22% 0 \$0.00 4 \$289,600.00 0.49% 0 \$0.00 1 \$79,900.00 0.14% 0 \$0.00	1 \$70,000.00 0.12% 0\$0.00 NA 3 \$190,000.00 0.32% 0\$0.00 NA 1 \$67,200.00 0.11% 0\$0.00 NA 3 \$177,000.00 0.3% 0\$0.00 NA 2 \$138,333.81 0.23% 0\$0.00 NA 4 \$251,171.47 0.43% 0\$0.00 NA 1 \$57,000.00 0.1% 0\$0.00 NA 2 \$148,600.00 0.25% 0\$0.00 NA 1 \$83,000.00 0.14% 0\$0.00 NA 1 \$83,700.00 0.14% 0\$0.00 NA 2 \$142,500.00 0.24% 0\$0.00 NA 1 \$669,794.44 1.14% 0\$0.00 NA 1 \$79,661.42 0.13% 0\$0.00 NA 3 \$224,100.00 0.38% 0\$0.00 NA 3 \$224,100.00 0.38% 0\$0.00 NA 13 \$860,684.36 1.46% 0\$0.00 NA 1 \$79,900.00 0.49% 0\$0.00 NA	1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$190,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$138,333.81 0.23% 0 \$0.00 NA 0 \$0.00 4 \$251,171.47 0.43% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$148,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$142,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$79,661.42 0.13% 0 \$0.00 NA 0 \$0.00 4 \$270,250.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$224,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$866,684.36 1.46% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.44% 0 \$0.00 NA 0 \$0.00

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PROVI UNION	DENT CREDIT	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	UE FEDERAL T UNION	1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RAND BANK	OLPH SAVINGS	1	\$76,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AND L	E BUILDING OAN CIATION	1	\$74,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	TONE FEDERAL T UNION	23	\$1,442,505.46	2.44%	0 \$0.00	NA 0 \$0.00	NA
REDW UNION	OOD CREDIT	2	\$152,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
RIDDE BANK	ELL NATIONAL	5	\$285,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	IS FINANCIAL T UNION	1	\$83,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ROCK MORT COMP		1	\$69,244.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SABIN AND T COMP		2	\$141,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SAFE	CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	IGS BANK OF OCINO TY	1	\$71,500.00				
	ABANK OF TO RICO	1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SHELE BANK	BY SAVINGS , SSB	1	\$61,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIR FE UNION	DERAL CREDIT	2	\$128,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SIUSL	AW BANK	1	\$62,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOLAI UNION	RITY CREDIT	1	\$83,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOUN BANK	D COMMUNITY	1	\$73,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	H CAROLINA RAL CREDIT N	2	\$140,800.00	0.24%	0\$0.00	NA 0 \$0.00	NA
EDUC	H FLORIDA ATIONAL RAL CREDIT N	1	\$39,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUTI COMM	HERN IERCIAL BANK	2	\$89,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
		2	\$132,271.58	0.22%	0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$116,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21% (\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$155,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,000.00		\$0.00		NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	3	\$196,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

UNION							
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	\$0.00	N.
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	\$0.00	NA	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	\$0.00	NA	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	\$0.00	NA	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	\$0.00	NA	\$0.00	N.
UNITED BANK & TRUST	2	\$136,100.00	0.23%	\$0.00	NA	\$0.00	N.
UNITED BANK OF UNION	1	\$63,000.00	0.11%	\$0.00	NA	\$0.00	N.
UNITED BANK, N.A.	1	\$83,500.00	0.14%	0.00\$	NA	\$0.00	N.
UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	\$0.00	NA	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	\$0.00	NA	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0 \$0.00	NA	0,00	N
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	\$0.00	NA	\$0.00	N
WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	\$0.00	NA	\$0.00	N
WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	\$0.00	NA	\$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$84,000.00					
Unavailable	197	\$12,544,168.94					N
	915	\$59,009,405.81	100%	0 \$0.00		\$0.00	
				1		1	
	4	\$392,200.00	11.42%	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION	THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION 1 UNITED BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK, N.A. UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE SERVICES, 1NC. \$44,000.00 \$137,000.00 \$53,000.00 \$53,000.00 \$54,000.00 \$55,000.00 \$55,000.00 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION UNITED \$44,000.00 UNITED \$44,000.00 UNITED \$45,000.00 UNITED	THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK & 2 UNITED BANK OF UNION UNITED BANK N.A. UNITED BANK N.A. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION VIRGINIA CREDIT VIRGINIA CREDIT VIRGINIA CREDIT VIRGINIA	THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNION UNITED BANK NA. UNITED BANK, N.A. UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITED BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE S8335,700.00 0.57% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$	THREE RIVERS FEDERAL CREDIT 1	THREE RIVERS FEDERAL CREDIT UNION ILC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRUST UNITED BANK & TRUST UNITED BANK OF UNION UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK AND UNITED COMMUNITY BANK UNITED BANK AND TRUST TREDIT UNION TREDIT UNION TREDIT UNION TRUST TRUST SP68,456.00 UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK BANK UNITED COMMUNITY BANK BANK BANK BANK BANK BANK BANK BANK

Total

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$404,500.00	11.78%	_		00.00	NA
Total		35	\$3,433,493.00	100%	0 \$0.00)	\$0.00	
31417АСН0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0 \$0.00	NA	0.00\$	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%			\$0.00	
	AURORA BANK FSB	5	\$491,225.00	0.94%	0.00\$	NA	\$0.00	NA

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

CITIZENS FINANCIA BANK	L 1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	\$0.00	NA 0 \$0.0	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	\$0.00	NA 0 \$0.0	0 NA
CITY STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
COBALT MORTGAG INC.	E, 1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK MISSOULA	- 1	\$93,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	\$0.00	NA 0 \$0.0	0 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
COVANTAGE CREDI UNION	T 7	\$683,276.90	1.3%	\$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
DENMARK STATE BANK	1	\$108,800.00	0.21%	\$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	\$0.00	NA 0 \$0.00	0 NA
DEXTER CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	0 NA
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	\$0.00	NA 0 \$0.0	0 NA
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	EE	\$100,000.00	0.19% (\$0.00	NA 0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	\$0.00	NA 0 \$0.00	0 NA
EMPOWER FEDERAI CREDIT UNION	2	\$184,400.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
	1	\$93,800.00	0.18%	\$0.00	NA 0 \$0.0	0 NA

ENVISION CREDIT UNION					
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$190,500.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$490,310.00	0.94% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$89,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19% 0 \$0.0		
FIRST MORTGAGE	3	\$288,750.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA

COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$101,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$749,264.78	1.43%	0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	11	\$1,094,898.35		0 \$0.00		
GECU	3	\$280,118.66	0.53%			
GMFS, LLC	1	\$109,500.00	0.21%			1
GREAT WESTERN BANK	3	\$297,100.00	0.57%			
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$211,811.13	0.4%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%) NA
HOME FEDERAL BANK	1	\$102,800.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$86,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$197,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%	0\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$91,004.29	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$195,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$183,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$192,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
2	\$181,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
2	\$191,050.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$94,252.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$91,920.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$97,709.82	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
20	\$1,501,081.39	2.87% 0	\$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$188,640.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$109,199.89	0.21% 0	\$0.00	NA 0 \$0.00	NA
4	\$376,300.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$92,247.00				
1	\$97,850.02	0.19% 0	\$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$90,400.00 2 \$192,400.00 1 \$96,000.00 2 \$181,000.00 2 \$191,050.00 1 \$96,000.00 1 \$94,252.00 1 \$91,920.00 1 \$97,709.82 2 \$190,000.00 2 \$1,501,081.39 1 \$101,500.00 1 \$109,199.89 4 \$376,300.00 1 \$92,247.00	1 \$90,400.00 0.17% 0 2 \$192,400.00 0.37% 0 1 \$96,000.00 0.18% 0 2 \$181,000.00 0.35% 0 2 \$191,050.00 0.36% 0 1 \$96,000.00 0.18% 0 1 \$94,252.00 0.18% 0 1 \$97,709.82 0.19% 0 2 \$190,000.00 0.36% 0 1 \$97,709.82 0.19% 0 2 \$190,000.00 0.36% 0 1 \$101,500.00 0.19% 0 1 \$100,000.00 0.19% 0 2 \$188,640.00 0.36% 0 1 \$109,199.89 0.21% 0 4 \$376,300.00 0.72% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0	1 \$90,400.00 0.17% 0 \$0.00 2 \$192,400.00 0.37% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 2 \$191,050.00 0.36% 0 \$0.00 1 \$94,252.00 0.18% 0 \$0.00 1 \$91,920.00 0.18% 0 \$0.00 2 \$190,000.00 0.36% 0 \$0.00 2 \$190,000.00 0.36% 0 \$0.00 1 \$97,709.82 0.19% 0 \$0.00 2 \$190,000.00 0.36% 0 \$0.00 1 \$101,500.00 0.19% 0 \$0.00 1 \$101,500.00 0.19% 0 \$0.00 1 \$109,199.89 0.21% 0 \$0.00 1 \$109,199.89 0.21% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00	1 \$90,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$192,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$181,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,252.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$91,920.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$97,709.82 0.19% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1,501,081.39 2.87% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00

UNION							
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0 \$0.00	NA 0 \$	00.00	NA
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0 \$0.00	NA 0 \$	0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0 \$0.00	NA 0 \$	0.00	NA
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0 \$0.00	NA 0 \$	0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0 \$0.00	NA 0 \$	00.00	NA
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0 \$0.00	NA 0 \$	00.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0 \$0.00	NA 0 \$	0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0 \$0.00	NA 0 \$	0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0 \$0.00	NA 0 \$	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0 \$0.00	NA 0 \$	60.00	NA
STATE BANK	1	\$98,933.14	0.19%	0 \$0.00	NA 0 \$	0.00	NA
STATE BANK AND TRUST	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
	1	\$99,597.78	0.19%	0 \$0.00	NA 0 \$	00.00	NA

STATE BANK OF LINCOLN					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SUTTON BANK	1	\$103,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$290,500.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$92,000.00	0.18% 0 \$0.0		
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37% 0 \$0.0		
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,092,207.86	2.09% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$88,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$102,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.0		
WESTBURY BANK	1	\$95,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2% 0 \$0.0		
	1	\$90,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$9,479,291.00	18.16%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0 \$0.00	NA	0 \$0.00	NA
		1	\$122,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$950,770.86	2.56% 0	\$0.00		NA
BANK MUTUAL	1	\$115,021.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	9	\$1,057,273.00	2.85% 0		NA 0 \$0.00	NA
BENCHMARK BANK	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$118,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56% 0			NA
CENTRUE BANK	1	\$119,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$246,450.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$116,370.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28% 0		NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$116,850.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$113,128.88	0.31% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95% 0	\$0.00	NA 0 \$0.00	NA
	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

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

	TER NEVADA GAGE ICES	1	\$121,422.00	0.33%	\$0.00	NA 0 \$0.00	NA
GTE F	EDERAL IT UNION	1	\$121,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
	DIAN GAGE ANY INC.	3	\$344,300.00	0.93% (\$0.00	NA 0 \$0.00	NA
	O MORTGAGE	3	\$354,800.00	0.96%	\$0.00	NA 0 \$0.00	NA
HEAR	TLAND BANK	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
NATIO	ET BANK, ONAL CIATION	1	\$114,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	E FEDERAL	1	\$115,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
HONE	SDALE ONAL BANK	1	\$115,000.00	0.31% (\$0.00	NA 0 \$0.00	NA
I-C FE UNIO	DERAL CREDIT	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	S B. NUTTER COMPANY	1	\$114,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
	MUNITY RAL CREDIT	1	\$123,700.00	0.33% (\$0.00	NA 0 \$0.00	NA
	MORTGAGE PANY INC.	1	\$113,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FINAN	/HOME NCIAL ICES, INC.	1	\$117,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	LEY FEDERAL IT UNION	1	\$113,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
FINAN	ER ONE NCIAL ORATION	1	\$110,250.00	0.3%	\$0.00	NA 0 \$0.00	NA
LIBER BANK	TY SAVINGS , FSB	1	\$108,540.69	0.29%	\$0.00	NA 0 \$0.00	NA
	HEED FEDERAL IT UNION	4	\$467,252.17	1.26%	\$0.00	NA 0 \$0.00	NA
MAGN	NA BANK	2	\$233,600.00	0.63%	\$0.00	NA 0 \$0.00	NA
	BER HOME , L.L.C.	3	\$338,800.00				NA
VALL	IUDSON EY FEDERAL IT UNION	1	\$124,000.00				
		1	\$114,000.00	0.31%	\$0.00	NA 0 \$0.00	NA

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

STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$586,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31% 0 \$0.00		NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$921,759.22	2.49% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,000.00	0.32% 0 \$0.00		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$925,692.65	2.5% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
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	WESCOM CENTRAL					
	CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,657,766.10	17.99% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$37,074,497.14	100% 0 \$0.00	0 \$0.00	
	ALL COLUMN DEDED AT					
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$125,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION BEVERLY CO-OPERATIVE BANK	MORTGAGE	1	\$139,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	CO-OPERATIVE	1	\$140,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK COUNTRYPLACE MORTGAGE, LTD	1	\$126,760.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
		1	\$148,219.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$131,700.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$130,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$138,900.00	3.04% 0 \$0.00	NA 0 \$0.00	NA

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

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

1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$322,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,135,350.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
2	\$311,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,837.01	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$318,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,920.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$471,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$333,780.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
3	\$486,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
3	\$483,300.00			NA
3	\$487,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 7 2 2 2 2 1 3 1 3 3 1	1 \$164,350.00 2 \$322,000.00 1 \$172,000.00 1 \$163,500.00 1 \$150,000.00 2 \$309,200.00 7 \$1,135,350.00 2 \$311,500.00 2 \$311,500.00 2 \$317,920.00 1 \$155,000.00 1 \$158,700.00 1 \$158,700.00 2 \$333,780.00 2 \$333,780.00 3 \$483,300.00 3 \$487,000.00 1 \$156,750.00	1 \$164,350.00 0.27% 0 \$0.00 2 \$322,000.00 0.54% 0 \$0.00 1 \$172,000.00 0.29% 0 \$0.00 1 \$163,500.00 0.27% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 2 \$309,200.00 0.52% 0 \$0.00 3 \$1,135,350.00 1.89% 0 \$0.00 2 \$311,500.00 0.52% 0 \$0.00 2 \$311,500.00 0.52% 0 \$0.00 2 \$318,000.00 0.55% 0 \$0.00 2 \$317,920.00 0.53% 0 \$0.00 2 \$317,920.00 0.53% 0 \$0.00 3 \$471,000.00 0.78% 0 \$0.00 3 \$471,000.00 0.26% 0 \$0.00 3 \$486,200.00 0.81% 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 3 \$156,750.00 0.26% 0 \$0.00	1 \$164,350.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$309,200.00 0.52% 0 \$0.00 NA 0 \$0.00 7 \$1,135,350.00 1.89% 0 \$0.00 NA 0 \$0.00 2 \$311,500.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$331,500.00 1.89% 0 \$0.00 NA 0 \$0.00 2 \$311,500.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$311,500.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$471,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$471,000.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$486,200.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$488,300.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.81% 0 \$0.00 NA 0 \$0.00

FIRSTBANK PUERTO RICO							
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$648,800.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$161,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$314,600.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$151,382.34	0.25% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38		İ		0 \$0.00	NA
MAGNA BANK	2	\$325,200.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
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MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
METRO CREDIT UNION	14	\$2,136,076.63	3.56% 0 \$0.0	00 NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$161,949.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34% 0 \$0.0	00 NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$150,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29% 0 \$0.0	00 NA 0 \$0.00	NA

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

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

	WELLS FARGO BANK, N.A.					
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$12,186,202.37	20.31% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$60,019,679.49	100% 0 \$0.00	0 \$0.00	
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$67,410.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$81,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		2	\$98,525.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN NATIONAL BANK,							
	WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	5	\$258,500.00	0.42% (\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%			0 \$0.00	
	AURORA BANK FSB	5	\$333,000.00	0.54% (00.02	NΔ	0 \$0.00	NA
	AVIDIA BANK	1	\$60,000.00		\$0.00		0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58% (0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97% (\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	6	\$287,700.00	0.47% (\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$56,000.00	0.09% (0 \$0.00	
	BANK OF THE CASCADES	1	\$75,000.00				0 \$0.00	
	BANK OF THE WEST	30	\$1,772,250.96	2.89% (\$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%			0 \$0.00	
	BANKFINANCIAL FSB	3	\$184,025.00	0.3%	\$0.00	NA	0 \$0.00	NA
	BANKIOWA	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	2	\$135,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00				0 \$0.00	NA
	BLACKHAWK BANK	3	\$163,600.00	0.27% (\$0.00	NA	0 \$0.00	NA
		4	\$255,200.00				0 \$0.00	NA
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BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00		\$0.00		
BUSEY BANK	6	\$372,334.91	0.61%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%			NA
CARROLLTON BANK	2	\$122,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$55,273.64	0.09% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$67,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER	1	\$82,000.00	0.13% (00.00	NA 0 \$0.00	NA
BANK	1	\$62,000.00	0.13%	J \$0.00	NA 0 50.00	INA
CHEMICAL BANK	2	\$98,000.00	0.16% (_		
CITIZENS 1ST BANK	1	\$53,700.00	0.09% (\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$82,700.00	0.13% (\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$55,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	\$0.00	NA 0 \$0.00	NA
	2	\$136,431.00	0.22%	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0 \$0.00		0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$151,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	11	\$646,700.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$52,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0 \$0.00	NA	\$0.00	NA

EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	6	\$339,900.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$54,320.00				
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	1	\$64,034.50	0.1%	0 \$0.00	NA 0 \$0.00	NA

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COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$82,250.00	0.13%	0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$72,900.00	0.12%	0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$80,000.00	0.13%			NA
HONESDALE NATIONAL BANK THE	2	\$120,100.00		\$0.00		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$77,347.78	0.13%			NA
INDEPENDENT BANK	1	\$64,800.00	0.11%	0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,433.29	0.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	\$0.00	NA 0 \$0.00	NA
	3	\$201,998.48	0.33%	\$0.00	NA 0 \$0.00	NA

KELLOGG						
COMMUNITY FEDERAL CREDIT						
UNION KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%			NA
LIBERTY BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%			NA
MACON BANK, INC.	1	\$60,000.00		0 \$0.00		NA
MAGNA BANK	1	\$76,500.00	0.12%	0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$202,448.01	0.33% (0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%			NA
MAX CREDIT UNION	1	\$42,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%			NA
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$75,409.36	0.12%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%			NA
MIDWESTONE BANK	1	\$49,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

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MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$252,975.65	0.41%	0 \$0.00	NA	\$0.00	NA

PANHANDLE STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$498,324.79	0.81%			
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0 \$0.00	NA 0 \$0.00	NA
	4	\$266,850.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY						
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% ()\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%) \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19% ()\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$138,488.96	0.23% (\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$262,740.00	0.43%			NA
THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%			
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$697,321.20	1.14% (\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25% (\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	\$0.00		NA
	2	\$101,400.00	0.17%	\$0.00	NA 0 \$0.00	NA

L	WASHINGTON TRUST BANK					
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
L	WEST GATE BANK	1	\$72,000.00	0.12% 0 \$0.00	1 1	
L	WESTBURY BANK	2	\$151,000.00	0.25% 0 \$0.00	NA 0 \$	\$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00		
	Unavailable	201	\$12,403,287.14	20.29% 0 \$0.00		
Total		991	\$61,295,083.96	100% 0 \$0.00	0 \$	\$0.00
	CVCC MODECA CE					
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17% 0 \$0.00	NA 0	\$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62% 0 \$0.00	NA 0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21% 0 \$0.00		
Total		44	\$3,154,287.26	100% 0 \$0.00	0 5	\$0.00
	12712410					
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37% 0 \$0.00	NA 0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0 \$0.00		
F	BANK MUTUAL	1	\$117,600.00	3.37% 0 \$0.00	NA 0 S	\$0.00 NA
	FARMERS BANK & TRUST	1	\$116,250.00	3.33% 0 \$0.00	NA 0	\$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21% 0 \$0.00	NA 0	\$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52% 0 \$0.00	NA 0	\$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4% 0 \$0.00	NA 0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0 \$0.00	NA 0 \$	\$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0 \$0.00	NA 0	\$0.00 NA

	PINNACLE CAPITAL							
	MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0 \$0.00) NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0 \$0.00) NA	0 \$0.00	NA
	UMPQUA BANK	1	\$115,322.76	3.31%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$592,694.53	16.98%	0 \$0.00) NA	0 \$0.00	NA
Total		34	\$3,488,857.08	100%	0 \$0.00	0	0 \$0.00	
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN BANK	5	\$430,572.73	0.65%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
		6	\$598,500.00	0.9%	0 \$0.00) NA	0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	9	\$864,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$394,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$55,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$690,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$188,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$228,322.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$236,795.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$93,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$387,230.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$296,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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BOEING EMPLOYE CREDIT UNION	EES 1	\$80,000.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
BRYN MAWR TRU COMPANY THE	ST 1	\$104,000.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
CARDINAL COMMUNITY CRE UNION	DIT 1	\$89,400.00	0.13% 0 \$0.0	00 NA	\$0.00 NA
CARROLLTON BA	NK 3	\$244,300.00	0.37% 0 \$0.0	00 NA (\$0.00 NA
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82% 0 \$0.0	00 NA	\$0.00 NA
CENTRAL BANK C PROVO	OF 1	\$93,037.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32% 0 \$0.0	00 NA	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0 \$0.0	00 NA	\$0.00 NA
CENTRAL SAVING BANK	3	\$269,401.29	0.4% 0 \$0.0	00 NA	\$0.00 NA
CENTRAL STATE BANK	2	\$93,175.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
CENTRUE BANK	2	\$145,025.00	0.22% 0 \$0.0	00 NA (\$0.00 NA
CHEMICAL BANK	1	\$81,160.00	0.12% 0 \$0.0	00 NA (\$0.00 NA
CITIZENS BANK	1	\$98,800.00	0.15% 0 \$0.0		\$0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$48,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS STATE BANK	1	\$106,000.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
COLUMBIA CREDI UNION	T 4	\$376,500.00	0.56% 0 \$0.0	00 NA	\$0.00 NA
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$98,000.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY BAN MISSOULA	IK - 1	\$100,000.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY STATE	TE 1	\$40,000.00	0.06% 0 \$0.0	00 NA	\$0.00 NA

CREDIT UNION	FALLS						
CREDIT UNION CORTRUST BANK 2 \$155,600.00 0.23% 0 \$0.00 NA	CONSUMERS						
CORTRUST BANK 2 \$155,600.00 0.23% 0 \$0.00 NA 0 \$0.00	COOPERATIVE	3	\$240,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE 2 \$192,000.00 0.29% 0 \$0.00 NA 0 \$0.	CREDIT UNION						
MORTGAGE 2 \$192,000.00 0.29% 0\$0.00 NA 0\$0	CORTRUST BANK	2	\$155,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC. CREDIT UNION OF COLORADO COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN 1	CREDIT UNION						
CREDIT UNION OF COLORADO 2 \$172,355.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	2	\$192,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COLORADO 2 \$172,355.00 0.26% 0 \$0.00 NA	SERVICES, INC.						
CREDIT UNION OF SOUTHERN 1	CREDIT UNION OF		¢172 255 00	0.260/.0	φο οο	NIA O CO OO	NIA
SOUTHERN 1 \$85,000.00 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0	COLORADO	2	\$172,333.00	0.20%	φυ.υυ	NA 0 50.00	NA
CALIFORNIA CUMBERLAND SECURITY BANK 2 \$193.850.00 0.29% 0 \$0.00 NA	CREDIT UNION OF						
CUMBERLAND SECURITY BANK 2 \$193,850.00 0.29% 0 \$0.00 NA 0	SOUTHERN	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY BANK 2 \$193,850.00 0.29% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CALIFORNIA						
DAKOTALAND	CUMBERLAND	2	¢102 950 00	0.200/.0	\$0.00	NA O CO OO	NT A
FEDERAL CREDIT 1 \$85,500.00 0.13% 0 \$0.00 NA 0	SECURITY BANK		\$193,830.00	0.29%	φυ.υυ	NA 0 50.00	NA
UNION	DAKOTALAND						
DEAN COOPERATIVE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$85,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK	UNION						
BANK	DEAN COOPERATIV	E 1	\$65,000,00	0.1%	80 00	NA OSO OO	NΙΛ
CREDIT UNION 5 \$364,400.00 0.55% 080.00 NA 080.00 NA	BANK	1	φυ <i>υ</i> ,υυυ.υυ	0.170	φυ.υυ	11/4/0/30.00	INA
DORAL BANK		5	\$364,400,00	0.55%	\$0.00	NA OSO OO	NΙΛ
DU ONLY GF - AMERICAN BANK OF 1 \$104,500.00 0.16% 0 \$0.00 NA 0 \$0	CREDIT UNION	3	\$30 4,4 00.00				INA
AMERICAN BANK OF THE NORTH	DORAL BANK	1	\$97,356.36	0.15%	\$0.00	NA 0 \$0.00	NA
THE NORTH							
DUPACO COMMUNITY CREDIT 1 \$74,100.00 0.11% 0 \$0.00 NA 0 \$0.00 N	AMERICAN BANK O	F 1	\$104,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$74,100.00 0.11% 0 \$0.00 NA 0 \$0.	THE NORTH						
UNION							
DUPAGE CREDIT 1 \$104,960.00 0.16% 0 \$0.00 NA 0 \$0.00 NA		IT 1	\$74,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNION							
DUPONT STATE 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA		1	\$104 960 00	0.16%	\$0.00	NA 0 \$0 00	NΔ
BANK	UNION	1	Ψ10 1 ,700.00	0.10700	Ψυ.υυ	111 Ο φυ.υυ	11/1
DURANT BANK AND TRUST COMPANY 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$90,000,00	0.13%	\$0.00	NA 0 50 00	NΔ
TRUST COMPANY 1		1	Ψ20,000.00	0.13 /0 0	Ψυ.υυ	11110 ψ0.00	11/1
EMPOWER FEDERAL 3 \$193,150.44 0.29% 0 \$0.00 NA 0 \$0.) 1	\$103 000 00	0.15%	SO 00	NA 0 80 00	NΛ
CREDIT UNION S193,150.44 O.29% 0 \$0.00 NA 0 \$0.00			Ψ105,000.00	0.13 /0 0	Ψυ.υυ	111 Ο φυ.υυ	11/1
FAIRWINDS CREDIT UNION 3 \$179,000.00 0.27% 0 \$0.00 NA 0		L 3	\$193 150 <i>4</i> 4	0.29%	S0 00	NA 0 80 00	NΔ
UNION 3 \$179,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA MERCHANTS BANK 1 \$59,278.45 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA TRUST 4 \$317,750.00 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA MORTGAGE 4 \$398,900.00 0.6% 0\$0.00 NA 0\$			Ψ1/3,130.77	0.27/00	Ψυ.υυ	111 Ο φυ.υυ	11/7
FARMERS & MERCHANTS BANK 1 \$59,278.45 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FARMERS BANK & 4 \$317,750.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK MORTGAGE 4 \$398,900.00 0.6% 0 \$0.00 NA		3	\$179 000 00	0 27%	\$0.00	NA 0 80 00	NΛ
MERCHANTS BANK 1 \$39,278.45 0.09% 0 \$0.00 NA 0 \$0.00 NA FARMERS BANK & TRUST 4 \$317,750.00 0.48% 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK MORTGAGE 4 \$398,900.00 0.6% 0 \$0.00 NA 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT 1 \$65,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA			Ψ172,000.00	0.27700	Ψυ.υυ	111 Ο ΨΟ.ΟΟ	1171
FARMERS BANK & 4 \$317,750.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK MORTGAGE 4 \$398,900.00 0.6% 0 \$0.00 NA 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT 1 \$65,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$59 278 45	0.09%	80 00	NA 0 50 00	NΔ
TRUST 4 \$317,750.00 0.48% 0\$0.00 NA	MERCHANTS BANK	1	Ψ37,270.43	0.07/00	Ψυ.υυ	111 Ο φυ.υυ	11/1
FIDELITY BANK 4 \$398,900.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT 1 \$65,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$317 750 00	0.48%	SO 00	NA OSO OO	NΙΛ
MORTGAGE 4 \$398,900.00 0.6% 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 NA	TRUST		φ517,750.00	U.TU /U	, ψυ.υυ	11/1/0 40.00	INA
MORTGAGE		1	\$398 900 00	0.6%	\$0.00	NA 0 \$0 00	NΔ
AND DISCOUNT 1 \$65,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA			ψ570,700.00	0.070	Ψυ.υυ	11110 ψ0.00	11/1
BANK		1	\$65,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
	BANK						

2	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
3	\$201,400.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
3	\$156,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$87,000.00	0.13%	0\$0.00	NA 0 \$0	0.00 NA
2	\$135,250.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
3	\$252,680.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
3	\$270,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$69,075.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
7	\$441,800.00	0.66%	0 \$0.00	NA 0 \$0	0.00 NA
3	\$258,500.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$176,427.00	0.26%	0 \$0.00	NA 0 \$0	0.00 NA
9	\$783,906.77	1.18%	0 \$0.00	NA 0 \$0	0.00 NA
7	\$559,800.00	0.84%	0 \$0.00	NA 0 \$0	0.00 NA
11	\$947,000.00	1.42%	0 \$0.00	NA 0 \$0	0.00 NA
3	\$182,410.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$76,386.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$123,604.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$111,600.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
4	\$320,000.00	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
	3 1 2 3 3 3 7 7 3 7 11 3 1 2 4	3 \$201,400.00 3 \$156,000.00 1 \$87,000.00 2 \$135,250.00 3 \$252,680.00 3 \$270,000.00 7 \$441,800.00 7 \$441,800.00 9 \$783,906.77 7 \$559,800.00 11 \$947,000.00 11 \$947,000.00 11 \$76,386.00 2 \$111,600.00 4 \$320,000.00	3 \$201,400.00 0.3% 3 \$156,000.00 0.23% 1 \$87,000.00 0.13% 2 \$135,250.00 0.2% 3 \$252,680.00 0.38% 3 \$270,000.00 0.4% 2 \$69,075.00 0.1% 7 \$441,800.00 0.66% 9 \$783,906.77 1.18% 7 \$559,800.00 0.84% 11 \$947,000.00 1.42% 3 \$182,410.00 0.27% 1 \$76,386.00 0.11% 2 \$111,600.00 0.17% 4 \$320,000.00 0.48%	3 \$201,400.00 0.3% 0 \$0.00 3 \$156,000.00 0.23% 0 \$0.00 1 \$87,000.00 0.13% 0 \$0.00 2 \$135,250.00 0.2% 0 \$0.00 3 \$252,680.00 0.38% 0 \$0.00 2 \$69,075.00 0.1% 0 \$0.00 7 \$441,800.00 0.66% 0 \$0.00 2 \$176,427.00 0.26% 0 \$0.00 9 \$783,906.77 1.18% 0 \$0.00 7 \$559,800.00 0.84% 0 \$0.00 11 \$947,000.00 1.42% 0 \$0.00 3 \$182,410.00 0.27% 0 \$0.00 2 \$123,604.00 0.11% 0 \$0.00 2 \$111,600.00 0.17% 0 \$0.00 4 \$320,000.00 0.48% 0 \$0.00	3 \$201,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$135,250.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$252,680.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$69,075.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$441,800.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$258,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$176,427.00 0.26% 0 \$0.00 NA 0 \$0.00 9 \$783,906.77 1.18% 0 \$0.00 NA 0 \$0.00 11 \$947,000.00 1.42% 0 \$0.00 NA 0 \$0.00 11 \$947,000.00 1.42% 0 \$0.00 NA 0 \$0.00 11 \$947,000.00 1.42% 0 \$0.00 NA 0 \$0.00 11 \$76,386.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$111,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$111,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$320,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$320,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$320,000.00 0.48% 0 \$0.00 NA 0 \$0.00

BANK OF CARMI	Ī				
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28% 0 \$0.		NA
FIRST OPTION BANK	2	\$156,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24% 0 \$0.		NA
FIRST PLACE BANK	4	\$376,583.24	0.56% 0 \$0.	00 NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$85,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22% 0 \$0.	00 NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$237,500.00	0.36% 0 \$0.	00 NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46% 0 \$0.	00 NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14% 0 \$0.		NA
FULTON BANK	5	\$425,600.00	0.64% 0 \$0.	00 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83% 0 \$0.	00 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51% 0 \$0.	00 NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$194,400.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$179,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	8	\$665,050.07	1%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

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

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55% 0 \$6	0.00 NA	0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23% 0 \$6		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62% 0 \$6	0.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$473,606.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
PARK BANK	2	\$199,300.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$90,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33% 0 \$6	0.00 NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF	2	\$202,000.00	0.3% 0 \$6	0.00 NA	0 \$0.00	NA

PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$79,875.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13% 0 \$0.00		NA
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$67,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12% 0 \$0.00		NA
REDWOOD CREDIT UNION	4	\$329,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

RIVERHILLS BANK	2	\$130,500.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$188,100.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$104,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06% 0 \$0.0	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$166,200.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK	2	\$183,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$66,400.00			
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$238,350.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
				<u> </u>	

1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
9	\$781,606.00	1.17% (\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$184,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
3	\$309,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
5	\$426,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
2	\$118,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$46,075.00	0.07%	\$0.00	NA 0 \$0.00	NA
4	\$272,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$71,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
6	\$463,470.00	0.69%	\$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
5	\$400,373.02	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$103,801.46	0.16% (\$0.00	NA 0 \$0.00	NA
3	\$280,800.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$102,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$95,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1 2 3 5 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$781,606.00 1 \$100,000.00 2 \$184,000.00 3 \$309,600.00 5 \$426,500.00 1 \$92,000.00 1 \$46,075.00 4 \$272,500.00 1 \$71,500.00 1 \$67,000.00 2 \$190,000.00 5 \$400,373.02 1 \$103,801.46 3 \$280,800.00 1 \$95,900.00	9 \$781,606.00 1.17% (1 \$100,000.00 0.15% (2 \$184,000.00 0.28% (3 \$309,600.00 0.46% (5 \$426,500.00 0.64% (2 \$118,400.00 0.18% (1 \$92,000.00 0.14% (1 \$46,075.00 0.07% (4 \$272,500.00 0.41% (1 \$71,500.00 0.11% (1 \$67,000.00 0.11% (6 \$463,470.00 0.69% (2 \$190,000.00 0.28% (5 \$400,373.02 0.6% (1 \$103,801.46 0.16% (3 \$280,800.00 0.42% (1 \$95,900.00 0.14%	9 \$781,606.00 1.17% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$184,000.00 0.28% 0 \$0.00 3 \$309,600.00 0.46% 0 \$0.00 5 \$426,500.00 0.64% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$46,075.00 0.07% 0 \$0.00 1 \$71,500.00 0.11% 0 \$0.00 1 \$71,500.00 0.11% 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 1 \$103,801.46 0.16% 0 \$0.00 1 \$102,300.00 0.15% 0 \$0.00 1 \$95,900.00 0.14% 0 \$0.00	9 \$781,606.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$184,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$309,600.00 0.46% 0 \$0.00 NA 0 \$0.00 5 \$426,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$272,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$400,373.02 0.6% 0 \$0.00 NA 0 \$0.00 1 \$103,801.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.15% 0 \$0.00 NA 0 \$0.00

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	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$10,590,564.58	15.93% 0 \$0.00	NA 0 \$0.00	NA
Total		802	\$66,694,183.41	100% 0 \$0.00	0 \$0.00	
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	CREDIT UNION	2	\$230,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$112,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$111,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$351,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA

1 1 6 1 1 1 2	\$113,600.00 \$124,324.58 \$700,570.00 \$122,500.00 \$111,300.00 \$124,000.00 \$119,650.00	0.29% (0.32% (1.78% (0.31% (0.28% (0.32% (0.32% (0.32% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
6 1 1 1 1 1	\$700,570.00 \$122,500.00 \$111,300.00 \$124,000.00	1.78% (0.31% (0.28% (0.32% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
1 1 1 1	\$122,500.00 \$111,300.00 \$124,000.00	0.31% (0.28% (0.32% (\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
1	\$111,300.00 \$124,000.00	0.28% (\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.32%			
1	·		\$0.00	NA 0 \$0.00	NI A
	\$119,650.00	0.3%			INA
2			\$0.00	NA 0 \$0.00	NA
	\$236,500.00	0.6%	\$0.00		NA
1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$123,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
4	\$481,350.00	1.23%	\$0.00	NA 0 \$0.00	NA
2	\$223,150.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.28% (\$0.00	NA 0 \$0.00	NA
1	\$115,755.64	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$117,110.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$234,300.00	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
3	\$364,250.00	0.93%	\$0.00	NA 0 \$0.00	NA
3	\$350,700.00	0.89%	\$0.00	NA 0 \$0.00	NA
2	\$233,390.00	0.59%	\$0.00	NA 0 \$0.00	NA
2	\$237,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
2	\$221,780.00	0.57%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 1 1 3 3 2 2 2	1 \$120,000.00 1 \$123,200.00 1 \$118,000.00 1 \$115,000.00 1 \$115,500.00 4 \$481,350.00 2 \$223,150.00 1 \$110,000.00 1 \$117,110.00 2 \$234,300.00 1 \$114,000.00 3 \$364,250.00 3 \$350,700.00 2 \$237,500.00	1 \$120,000.00 0.31% 0 1 \$123,200.00 0.31% 0 1 \$118,000.00 0.29% 0 1 \$115,000.00 0.29% 0 1 \$115,500.00 0.29% 0 4 \$481,350.00 1.23% 0 2 \$223,150.00 0.57% 0 1 \$110,000.00 0.28% 0 1 \$117,110.00 0.3% 0 2 \$234,300.00 0.6% 0 1 \$114,000.00 0.29% 0 3 \$364,250.00 0.93% 0 2 \$233,390.00 0.59% 0 2 \$237,500.00 0.61% 0	1 \$120,000.00 0.31% 0 \$0.00 1 \$123,200.00 0.31% 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00 1 \$115,500.00 0.29% 0 \$0.00 4 \$481,350.00 1.23% 0 \$0.00 2 \$223,150.00 0.57% 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 1 \$117,110.00 0.3% 0 \$0.00 2 \$234,300.00 0.6% 0 \$0.00 1 \$114,000.00 0.29% 0 \$0.00 3 \$364,250.00 0.93% 0 \$0.00 3 \$350,700.00 0.89% 0 \$0.00 2 \$233,390.00 0.59% 0 \$0.00 2 \$237,500.00 0.61% 0 \$0.00	1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$481,350.00 1.23% 0 \$0.00 NA 0 \$0.00 2 \$223,150.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$117,110.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$234,300.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$364,250.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$350,700.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$233,390.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.61% 0 \$0.00 NA 0 \$0.00

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$115,775.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$116,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$112,954.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

LAKEWOOD	[I				
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17% (\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	\$0.00		NA
FIRST PLACE BANK	1	\$114,084.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%			NA
FIRST UNITED BANK	3	\$341,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$119,500.00		\$0.00		NA
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56% (\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%			NA
FULTON BANK	4	\$465,500.00	1.19% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	\$0.00		NA
GESA CREDIT UNION	2	\$236,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00		\$0.00		NA
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
	1	\$111,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$242,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$230,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87% 0			NA
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.28% 0			NA
LIFESTORE BANK	1	\$112,520.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31% 0			NA
MACON BANK, INC.	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$237,928.22	0.61% 0			NA
MAX CREDIT UNION	1	\$112,900.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$232,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$235,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89% 0	\$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$113,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00		0 \$0.00		
NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$237,850.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP.	1	\$113,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%			
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$703,464.59				NA
PRIMEBANK	1	\$120,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0\$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL 1 \$122,000,00 0,31% 0,50,00 NA	0 \$0.00	NA
- 1		
	JAISA AA	NA
CREDIT UNION	. 0 \$0.00	IVA
ROCKY MOUNTAIN		
	0 \$0.00	NA
COMPANY	0.00	27.
	0 \$0.00	NA
SOUTH CAROLINA	0,00	NT A
FEDERAL CREDIT 1 \$112,000.00 0.29% 0 \$0.00 NA UNION	0 \$0.00	NA
SOVEREIGN BANK, A		
	0 \$0.00	NA
BANK	.0 30.00	INA
	0 \$0.00	NA
STANDARD \$\frac{\partial}{\partial} \frac{\partial}{\partial} \p	φο.σο	1111
	0 \$0.00	NA
CORPORATION		1,112
CTATE DANIZAND	0,00	27.4
TRUST 1 \$124,800.00 0.32% 0 \$0.00 NA	0 \$0.00	NA
STATE BANK OF 1 \$120,000.00 0.31% 0 \$0.00 NA	0 \$0.00	NA
CROSS PLAINS 1 \$120,000.00 0.31% 0 \$0.00 NA	. 0 30.00	INA
STATE BANK OF 1 \$118,960.00 0.3% 0 \$0.00 NA	0 \$0.00	NA
LINCOLN	. υ ψυ.υυ	11/1
STATE BANK OF 2 \$232,000.00 0.59% 0 \$0.00 NA	0 \$0.00	NA
SOUTHERN UTAH	1	
STOCK YARDS BANK		
& TRUST CO. DBA	0,00	NT A
STOCK YARDS BANK 1 \$122,000.00 0.31% 0 \$0.00 NA MORTGAGE	0 \$0.00	NA
COMPANY		
SUMMIT CREDIT	11.	
UNION 2 \$232,500.00 0.59% 0 \$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS		
FEDERAL CREDIT 2 \$234,300.00 0.6% 0 \$0.00 NA	0 \$0.00	NA
UNION		
THE FARMERS STATE		
	0 \$0.00	NA
COMPANY		
THE FIRST	0 00 0 0	
	0 \$0.00	NA
AMBOY	+-	
THE MERCHANTS 1 \$120,000.00 0.31% 0 \$0.00 NA	0 \$0.00	NA
THE NATIONAL	++	
	0 \$0.00	NA
INDIANAPOLIS 1 4122,000.00 0.5176 0.00 1171		1 1/1
	0 \$0.00	NA
	0 \$0.00	NA

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	BANK							
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0 \$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0 \$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$6,557,130.40	16.66%			0.00\$	NA
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	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$278,187.72	0.39%	0 \$0.00	NA	0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0 \$0.00	NA	\$0.00	NA
		2	\$289,309.00	0.4%	0 \$0.00	NA	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,074,379.62	1.49% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75% 0			NA
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$280,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$402,050.00	0.56% 0			NA
BANK MUTUAL	5	\$677,042.72	0.94% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$135,000.00	0.19% 0			NA
BANK OF WASHINGTON	2	\$278,400.00	0.39% 0			NA
BELLCO CREDIT UNION	2	\$261,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$284,150.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$823,700.00	1.14% 0	\$0.00		NA
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58% 0	\$0.00		NA
CARROLLTON BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37% 0	\$0.00	NA 0 \$0.00	NA
	1	\$138,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

ENTRAL STATE					
ENTRIS FEDERAL REDIT UNION	1 \$147,00	00.00 0.2%	0 \$0.00	NA 0 \$0).00 NA
	1 \$137,25	50.00 0.19%	0 \$0.00	NA 0 \$0	0.00 NA
TADEL FEDERAL EDIT UNION	1 \$147,00		0 \$0.00		
TIZENS FIRST HOLESALE DRTGAGE	1 \$138,00	00.00 0.19%	0 \$0.00	NA 0 \$0	0.00 NA
TIZENS STATE	1 \$141,00	00.00 0.2%	0 \$0.00	NA 0 \$0).00 NA
DASTHILLS DERAL CREDIT NION	1 \$129,65	50.00 0.18%	0 \$0.00	NA 0 \$0	0.00 NA
DBALT MORTGAGE, C.	1 \$128,15	0.18%	0 \$0.00	NA 0 \$0).00 NA
DLE TAYLOR BANK	1 \$136,00	00.00 0.19%	0 \$0.00	NA 0 \$0	0.00 NA
DLUMBIA CREDIT	2 \$292,75	50.00 0.41%	0 \$0.00	NA 0 \$0).00 NA
OMMERCIAL BANK TEXAS, N.A.	1 \$136,32	0.19%	0 \$0.00	NA 0 \$0).00 NA
OMMUNITY ORTGAGE 'NDING, LLC	1 \$126,00	00.00 0.17%	0 \$0.00	NA 0 \$0	0.00 NA
OMMUNITY VINGS BANK	1 \$137,75	0.19%	0 \$0.00	NA 0 \$0).00 NA
ORTRUST BANK	3 \$419,87	75.00 0.58%	0 \$0.00	NA 0 \$0	0.00 NA
OTTAGE SAVINGS NK	1 \$147,00	00.00 0.2%	0 \$0.00	NA 0 \$0	0.00 NA
ESCENT CREDIT	1 \$144,67	75.40 0.2%	0 \$0.00	NA 0 \$0).00 NA
JMBERLAND CURITY BANK	2 \$289,90	00.00 0.4%	0 \$0.00	NA 0 \$0).00 NA
EAN COOPERATIVE NK	1 \$130,00		0 \$0.00		
ENALI STATE BANK	1 \$140,20	00.00 0.19%	0 \$0.00	NA 0 \$0	0.00 NA
II MORTGAGE DMPANY, LTD.	1 \$149,06	69.00 0.21%	0 \$0.00	NA 0 \$0).00 NA
OW LOUISIANA DERAL CREDIT NION	1 \$127,20	00.00 0.18%	0 \$0.00	NA 0 \$0).00 NA
JBUQUE BANK JD TRUST JMPANY	1 \$143,50	00.00 0.2%	0 \$0.00	NA 0 \$0	0.00 NA
JPACO DMMUNITY CREDIT NION	1 \$128,25	50.00 0.18%	0 \$0.00	NA 0 \$0	0.00 NA
MMERCIAL BANK TEXAS, N.A. MMUNITY DRTGAGE NDING, LLC MMUNITY VINGS BANK DRTRUST BANK DITAGE SAVINGS NK ESCENT CREDIT NON MBERLAND CURITY BANK ENALI STATE BANK HI MORTGAGE MPANY, LTD. DW LOUISIANA DERAL CREDIT NION JBUQUE BANK ND TRUST MPANY JPACO DMMUNITY CREDIT	1 \$136,32 1 \$126,00 1 \$137,75 3 \$419,87 1 \$147,00 1 \$144,67 2 \$289,90 1 \$130,00 1 \$140,20 1 \$127,20 1 \$143,50	25.00 0.19% 00.00 0.17% 50.00 0.19% 75.00 0.58% 00.00 0.2% 75.40 0.2% 00.00 0.18% 00.00 0.19% 59.00 0.21% 00.00 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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DUPAGE CREDIT UNION	2	\$274,925.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$142,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$125,747.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19% 0	\$0.00		NA
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$559,750.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$282,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$787,850.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$142,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
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FIRST KEYSTONE COMMUNITY BANK						Ī	
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0\$0.00	NA 0 \$	80.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	\$0.00	NA 0	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	\$0.00	NA 0	80.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0\$0.00	NA 0	80.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	\$0.00	NA 0	80.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	\$0.00	NA 0	60.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	\$0.00	NA 0	60.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	\$0.00	NA 0	60.00	NA
FIRST PLACE BANK	1	\$142,800.00	0.2%	\$0.00	NA 0 \$	80.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%		NA 0 \$		NA
FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0	60.00	NA
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	\$0.00	NA 0 \$	60.00	NA
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	\$0.00	NA 0	80.00	NA
FULTON BANK	1	\$130,500.00	0.18%	\$0.00	NA 0 \$	60.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%				NA
GESA CREDIT UNION	2	\$271,500.00	0.38%	0.00	NA 0 \$	80.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00		\$0.00		60.00	NA
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	\$0.00	NA 0 \$	60.00	NA
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	\$0.00	NA 0 \$	60.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	\$0.00	NA 0 \$	60.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	\$0.00	NA 0	60.00	NA

GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT		·				
UNION	2	\$274,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$278,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$140,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY	1	\$132,000.00	0.18%	00 00 n	NA 0 \$0.00	NA
BANK	1	\$132,000.00	0.10 /	0 30.00	ΙΝΑ Ο φυ.ου	11/7
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$136,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$131,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$826,903.40	1.14%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$283,725.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	2	\$268,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
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UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$129,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$257,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$135,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$282,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$271,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$147,837.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$137,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$142,590.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$283,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$264,835.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2% 0 \$0.00		NA
ROUNDBANK	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$148,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$125,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$254,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$418,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	3	\$388,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$137,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	2	\$262,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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	DENNISON					
	THE PARK BANK	2	\$264,530.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	3	\$420,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	2	\$283,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$12,846,624.64	17.8% 0 \$0.00	NA 0 \$0.00	NA
Total		527	\$72,245,860.02	100% 0 \$0.00	0 \$0.00	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	\$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$162,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	\$0.00		
AMERICAN BANK	3	\$471,019.21	0.62%	0.00\$	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0.00\$	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04% (\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0,00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$502,500.00	0.66%			NA
BANK MUTUAL	3	\$496,800.00	0.65%	00.00		NA
BANK OF HAWAII	1	\$150,000.00	0.2%	0.00\$	NA 0 \$0.00	NA
BANK OF STANLY	2	\$318,351.00	0.42%	\$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	2	\$325,200.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$304,473.38	0.4%	0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$172,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$160,812.99	0.21%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$159,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$164,100.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$325,000.00		0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0 \$0.00	NA 0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION WEST	1	\$159,200.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
DORAL BANK	1	\$169,120.48	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
ESB FINANCIAL	1	\$152,900.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0 \$0.00	NA 0 \$0.0	0 NA
	7	\$1,095,400.00	1.43%	0 \$0.00	NA 0 \$0.0	0 NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%			
FIRST PLACE BANK	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$323,850.00	0.42% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$151,650.00	0.2%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	\$0.00	NA 0 \$0.00	NA
	3	\$466,439.00	0.61%	\$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%			NA
HAMPDEN BANK	1	\$160,000.00	0.21%	\$0.00		NA
HEARTLAND BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$163,000.00	0.21%	\$0.00		NA
HOMETOWN BANK	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$303,200.00	0.4%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$155,000.00		\$0.00		NA
MARINE BANK	7	\$1,171,328.76	1.53% (\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%			NA
MIDWESTONE BANK	1	\$166,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$152,584.80	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$330,364.00	0.43% (\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$164,100.00	0.21%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$344,580.00	0.45% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	2	\$311,920.00	0.41%	\$0.00	NA 0 \$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH	3	\$479,000.00	0.63%	\$0.00	NA	\$0.00	NA

DAKOTA							
SIUSLAW BANK	1	\$150,000.00	0.2%	\$0.00	NA (\$0.00	NA
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2% (\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$325,450.00	0.43%	\$0.00	NA (\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00				\$0.00	
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	\$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$483,611.00	0.63% (\$0.00	NA	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	\$0.00	NA	\$0.00	NA

9 9										
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0 \$0.	00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$153,900.00	0.2%	0 \$0.	00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$163,400.00	0.21%					\$0.00	NA
	UNITED BANK OF UNION	1	\$152,000.00	0.2%	0 \$0.	00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0 \$0.	00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0 \$0.	00	NA	o:	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0 \$0.	00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0 \$0.	00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0 \$0.	00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$169,500.00	0.22%	0 \$0.	.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	0 \$0.	00	NA	0	\$0.00	NA
	WESTFIELD BANK,	1	\$173,350.00	0.23%	0 \$0.	00	NA	0	\$0.00	NA
	F.S.B.		•							
	F.S.B. Unavailable	95	\$15,464,083.56	20.13%			NA	0	\$0.00	NA
Total		95 474	\$15,464,083.56 \$76,447,742.30	20.13% 100%			NA	0	\$0.00 \$0.00	NA
Total	Unavailable		· · · · · ·				NA	0		NA
Total 31417ACU1			· · · · · ·		0 \$0.	.00	NA	03		
	Unavailable ACACIA FEDERAL		\$76,447,742.30	100%	0 \$0.	00	NA NA	03	\$0.00	NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE		\$76,447,742.30 \$417,000.00	2.3%	0 \$0.	00	NA NA NA	03	\$0.00 \$0.00	NA NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICAN BANK &	1	\$76,447,742.30 \$417,000.00 \$165,000.00	2.3% 0.91%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00	NA NA NA	03	\$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS	1	\$76,447,742.30 \$417,000.00 \$165,000.00 \$352,000.00	2.3% 0.91% 1.94%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00	NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$76,447,742.30 \$417,000.00 \$165,000.00 \$352,000.00 \$290,000.00	2.3% 0.91% 1.94% 1.6%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00	NA NA NA NA NA	0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE	1	\$76,447,742.30 \$417,000.00 \$165,000.00 \$352,000.00 \$290,000.00 \$218,600.00	2.3% 0.91% 1.94% 1.6%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00 00 00	NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK FIRST	1	\$76,447,742.30 \$417,000.00 \$165,000.00 \$352,000.00 \$290,000.00 \$218,600.00 \$332,000.00	1.00% 2.3% 0.91% 1.94% 1.6% 1.2% 1.83%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00 00 00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK FIRST NATIONAL	1	\$76,447,742.30 \$417,000.00 \$165,000.00 \$352,000.00 \$290,000.00 \$218,600.00 \$332,000.00 \$208,500.00	1.00% 2.3% 0.91% 1.94% 1.6% 1.2% 1.83% 1.15%	 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. 	00 00 00 00 00 00 00 00	NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	Unavailable ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK FIRST NATIONAL BANK MUTUAL BANK OF NEW	1	\$76,447,742.30 \$417,000.00 \$165,000.00 \$352,000.00 \$290,000.00 \$218,600.00 \$332,000.00 \$208,500.00 \$150,000.00	1.00% 2.3% 0.91% 1.94% 1.6% 1.2% 1.83% 1.15% 0.83%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00 00 00	NA NA NA NA NA NA NA NA NA	0:: 0:: 0:: 0:: 0:: 0::	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

BOULDER VALLEY CREDIT UNION						
CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45% 0 \$	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93% 0\$	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72% 0 \$	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$921,000.00	5.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03% 0 \$	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$329,000.00	1.81% 0 \$	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34% 0 \$			NA
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$406,500.00	2.24% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$193,500.00	1.07% 0 \$			NA
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65% 0 \$	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	1.17% 0 \$	00.08	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46% 0 \$			NA
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99% 0 \$	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65% 0 \$	\$0.00	NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0\$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0 \$0.00	NA 0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK	1	\$164,263.38	0.9%	0 \$0.00	NA 0 \$0.00) NA
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) NA
MILFORD BANK, THE	2	\$418,000.00	2.3%	0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66% (\$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0 \$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0 \$0.00	NA 0 \$0.00) NA
OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46% (\$0.00	NA 0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	\$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	2	\$364,000.00	2% (\$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0 \$0.00	NA 0 \$0.00) NA
SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0 \$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0 \$0.00	NA 0 \$0.00) NA
ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11% (0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0 \$0.00	NA 0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	0 \$0.00	NA 0 \$0.00) NA

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	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,306,576.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$788,250.00	9.3% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	FIRST PLACE BANK	1	\$163,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC.	1	\$176,850.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39% 0 \$0.00	NA 0 \$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%			0 \$0.00	
	UMPQUA BANK	1	\$167,576.42	1.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,513,100.00	17.86%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,472,823.91	100%	0 \$0.00		0 \$0.00	
			1 - 9 9					
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%			0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$198,246.31	0.26%	0\$0.00	NA	0 \$0.00	NA
		2	\$206,621.00	0.27%			0 \$0.00	
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1	\$101,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1		+	 	
2	\$200,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
3	\$291,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
9	\$869.800.00	1.15%	0.00	NA 0 \$0.00	NA
	·				
1	\$94,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$203,450.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
31	\$3,052,854.40	4.03%	\$0.00	NA 0 \$0.00	NA
1	\$104,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$93,763.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
9	\$854,025.00	1.13%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
8	\$755,642.89	1%	0.00	NA 0 \$0.00	NA
1	\$88,000.00				NA
			_		NA
9	\$895,900.00	- 1			NA
1	\$88,000.00				NA
1	\$106,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
4	\$396,922.71				NA
3	\$295,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
4	\$383,455.86	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	3 9 1 2 31 1 1 9 1 8 1 2 9 1 1 4	2 \$200,000.00 3 \$291,800.00 9 \$869,800.00 1 \$94,600.00 2 \$203,450.00 1 \$104,800.00 1 \$93,763.00 9 \$854,025.00 1 \$100,000.00 8 \$755,642.89 1 \$88,000.00 2 \$175,950.00 9 \$895,900.00 1 \$106,600.00 4 \$396,922.71 3 \$295,300.00 4 \$383,455.86	2 \$200,000.00 0.26% 3 \$291,800.00 0.38% 9 \$869,800.00 1.15% 1 \$94,600.00 0.12% 2 \$203,450.00 0.27% 31 \$3,052,854.40 4.03% 1 \$104,800.00 0.14% 1 \$93,763.00 0.12% 9 \$854,025.00 1.13% 1 \$100,000.00 0.13% 8 \$755,642.89 1% 1 \$88,000.00 0.12% 2 \$175,950.00 0.23% 9 \$895,900.00 1.18% 1 \$88,000.00 0.12% 1 \$106,600.00 0.14% 4 \$396,922.71 0.52% 3 \$295,300.00 0.39% 4 \$383,455.86 0.51%	2 \$200,000.00 0.26% 0 \$0.00 3 \$291,800.00 0.38% 0 \$0.00 9 \$869,800.00 1.15% 0 \$0.00 1 \$94,600.00 0.12% 0 \$0.00 2 \$203,450.00 0.27% 0 \$0.00 31 \$3,052,854.40 4.03% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00 1 \$93,763.00 0.12% 0 \$0.00 9 \$854,025.00 1.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$175,5642.89 1% 0 \$0.00 2 \$175,950.00 0.23% 0 \$0.00 9 \$895,900.00 1.18% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 4 \$396,922.71 0.52% 0 \$0.00 4 \$383,455.86 0.51% 0 \$0.00	2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$291,800.00 0.38% 0 \$0.00 NA 0 \$0.00 9 \$869,800.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$94,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$203,450.00 0.27% 0 \$0.00 NA 0 \$0.00 31 \$3,052,854.40 4.03% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,763.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$755,642.89 1% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$175,950.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$895,900.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,600.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$396,922.71 0.52% 0 \$0.00 NA 0 \$0.00 4 \$383,455.86 0.51% 0 \$0.00 NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$396,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00				NA
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$198,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$95,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
CENTURI LENDING	ļ			1		l

CITIZENS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL	1	\$94,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0 50.00	INA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$308,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	4	\$392,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00		NA
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$105,457.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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3	\$300,548.30	0.4%	0\$0.00	NA	0 \$0.00	NA
2	\$196,880.47	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$314,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$383,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$206,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
10	\$989,748.05	1.31%	0 \$0.00	NA	0 \$0.00	NA
5	\$485,470.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$182,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,353.61	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$486,792.00	0.64%	0\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 1 2 2 1 1 5 5 1 1 5 1 1 1 1 1	\$\frac{1}{3}\$\$\\$300,548.30\$\$ 2\$\$\\$196,880.47\$\$ 4\$\$\frac{3}{3}\$\$\\$314,600.00\$\$ 1\$\$\\$95,000.00\$\$ 4\$\$\\$383,400.00\$\$ 2\$\$\\$206,000.00\$\$ 2\$\$\\$196,000.00\$\$ 2\$\$\\$196,000.00\$\$ 2\$\$\\$196,000.00\$\$ 2\$\$\\$195,200.00\$\$ 2\$\$\\$195,200.00\$\$ 2\$\$\\$195,353.61\$\$ 1\$\$\\$100,000.00\$\$ 5\$\$\\$486,792.00\$\$	\$196,880.47 0.26% \$196,880.47 0.26% \$196,880.47 0.26% \$195,000.00 0.13% \$88,000.00 0.12% \$383,400.00 0.51% \$295,000.00 0.27% \$195,000.00 0.3% \$196,000.00 0.26% \$10 \$989,748.05 1.31% \$485,470.00 0.64% \$2 \$195,200.00 0.26% \$1 \$95,920.00 0.13% \$2 \$182,150.00 0.24% \$195,353.61 0.26% \$1 \$100,000.00 0.13% \$38486,792.00 0.64%	\$ \$300,548.30	\$ \$196,880.47 0.26% 0 \$0.00 NA 2 \$196,880.47 0.26% 0 \$0.00 NA 3 \$314,600.00 0.42% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 4 \$383,400.00 0.51% 0 \$0.00 NA 2 \$206,000.00 0.27% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$196,000.00 0.26% 0 \$0.00 NA 10 \$989,748.05 1.31% 0 \$0.00 NA 2 \$195,200.00 0.26% 0 \$0.00 NA 2 \$195,200.00 0.26% 0 \$0.00 NA 2 \$195,353.61 0.26% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$195,353.61 0.26% 0 \$0.00 NA 5 \$486,792.00 0.64% 0 \$0.00 NA 5 \$486,792.00 0.64% 0 \$0.00 NA 5 \$486,792.00 0.64% 0 \$0.00 NA 5 \$486,792.00 0.64% 0 \$0.00 NA 5 \$486,792.00 0.64% 0 \$0.00 NA	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 1 \$95,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$88,000.00 0.12% 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 0.26% 0\$0.00 NA 0\$0.00 10 \$989,748.05 1.31% 0\$0.00 NA 0\$0.00 2 \$195,200.00 0.64% 0\$0.00 NA 0\$0.00 1 \$95,920.00 0.13% 0\$0.00 NA 0\$0.00 2 \$195,353.61 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 0.26% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.26% 0\$0.00 NA 0\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$204,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$181,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$861,478.55	1.14%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00				NA
GEO-CORP, INC.	2	\$207,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$365,059.91	0.48%			NA
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$91,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$96,825.00	0.13%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$109,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$94,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26				\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0 \$0.00	NA	\$0.00	
ILLINI BANK	1	\$91,580.53	0.12%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0 \$0.00	NA	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CRED UNION	IT 2	\$192,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVING BANK	S 1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	C. 1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.		\$100,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$513,060.53	0.68% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREI UNION	DIT 1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BAN	K 1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$94,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREI UNION	DIT 2	\$199,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$310,450.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPAN	NY 4	\$382,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTI LLC	ER, 6	\$588,310.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS IN	C 2	\$184,386.77	0.24% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERA CREDIT UNION	L 1	\$95,782.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

MOUNTAINONE BANK					
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL COOPERATIVE BANK N.A.	, 1	\$104,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27% 0 \$0.0	00 NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92% 0 \$0.0	00 NA 0 \$0.00) NA
NUMERICA CREDIT UNION	3	\$281,400.00	0.37% 0 \$0.0	00 NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
OMNIAMERICAN BANK	1	\$103,721.80	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$90,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53% 0 \$0.0		
PARK BANK	1	\$107,920.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA

PATELCO CREDIT UNION	1	\$103,815.88	0.14%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00		\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$188,000.00				NA
REGIONS BANK	1	\$91,748.73	0.12%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$780,165.70	1.03% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$97,000.00				
S&T BANK	1	\$105,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$293,100.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

					 	
SAHARA MORTGAGE	1	\$101,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38% 0			NA
SIUSLAW BANK	1	\$100,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51% 0			
SOUND COMMUNITY BANK	2	\$189,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$200,491.60	0.26% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$93,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$182,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%			
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$211,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$286,100.00	0.38%			
UNITED BANK OF UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1	\$106,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39% 0 \$0.00	NA 0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	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 \$0.00	1
Total		773	\$75,798,601.95	100% 0 \$0.00	0 \$0.00	<u> </u>
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21% 0 \$0.00	NA 0 \$0.00) NA
D171/110/10	ALPINE BANK & TRUST CO.	4	\$470,033.25		NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65% 0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT	3	\$356,732.22	0.64% 0 \$0.00	NA 0 \$0.00) NA

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AMERICAN BANK	1	\$119,955.93	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$241,600.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21% 0			NA
BANCORPSOUTH BANK	4	\$460,745.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$467,050.00	0.84% 0			NA
BANK OF HAWAII	2	\$234,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$110,000.00	0.2% 0			NA
BANK OF STANLY	1	\$114,855.32	0.21% 0			NA
BANK OF THE WEST	4	\$465,800.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$223,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$351,392.23	0.64% 0			NA
	2	\$226,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	3	\$357,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	0 \$0.00		NA
BUSEY BANK	1	\$122,342.32	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$112,000.00		0 \$0.00		NA
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$116,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$474,800.00	0.86%	0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83% 0 \$	80.00 NA 0	\$0.00 NA
DORAL BANK	1	\$114,845.09	0.21% 0 \$	60.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00			\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23% 0 \$	80.00 NA 0	\$0.00 NA
ELEVATIONS CU	1	\$119,000.00	0.22% 0 \$	80.00 NA 0	\$0.00 NA
EMPOWER FEDERAI CREDIT UNION	4	\$468,732.50	0.85% 0 \$	80.00 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22% 0 \$	80.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 4	\$481,400.00	0.87% 0 \$	80.00 NA 0	\$0.00 NA
FAA CREDIT UNION	2	\$242,950.00	0.44% 0 \$	80.00 NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43% 0 \$	80.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	5	\$574,600.00	1.04% 0 \$	80.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63% 0 \$	80.00 NA 0	\$0.00 NA
FIRST BANK OF WYOMING	1	\$115,000.00	0.21% 0 \$	80.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46% 0 \$	80.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23% 0 \$	80.00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21% 0 \$	80.00 NA 0	\$0.00 NA
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	L 1	\$114,990.00	0.21% 0\$	60.00 NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0 \$	80.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22% 0 \$	60.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65% 0 \$		\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF	1	\$123,000.00	0.22% 0 \$	80.00 NA 0	\$0.00 NA
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CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$238,100.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$350,250.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$116,160.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42% 0		NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$115,710.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$593,400.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4% 0		NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$230,000.00	0.42% 0		NA 0 \$0.00	NA
GMFS, LLC	1	\$111,380.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$358,254.32	0.65% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$119,762.50	0.22% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$228,002.44	0.41% 0	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$114,400.00	0.21% 0			NA
	4	\$473,600.00	0.86% 0			NA

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

2	\$229,700.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
2	\$230,700.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
2	\$235,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
2	\$225,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$122,596.11	0.22% 0	\$0.00	NA 0 \$0.00	NA
3	\$344,340.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
2	\$236,350.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00				NA
1	\$118,693.05	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
3	\$342,050.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,748.70	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
2	\$228,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$239,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	2 2 2 1 3 2 1 1 1 1 1 1 2 1 1	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 \$114,748.70 1 \$120,000.00 1 \$115,000.00 1 \$114,748.70 1 \$120,000.00 1 \$115,000.00	2 \$230,700.00 0.42% 0 2 \$235,000.00 0.42% 0 2 \$225,400.00 0.41% 0 3 \$344,340.00 0.62% 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 \$116,000.00 0.21% 0 1 \$116,000.00 0.21% 0 1 \$116,000.00 0.22% 0 1 \$113,000.00 0.22% 0 1 \$114,748.70 0.21% 0 1 \$120,000.00 0.22% 0 2 \$228,500.00 0.41% 0	2 \$230,700.00 0.42% 0 \$0.00 2 \$235,000.00 0.42% 0 \$0.00 1 \$122,596.11 0.22% 0 \$0.00 2 \$236,350.00 0.43% 0 \$0.00 1 \$115,000.00 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 \$116,000.00 0.21% 0 \$0.00 1 \$114,748.70 0.21% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$114,748.70 0.21% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00	2 \$235,000.00

PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	\$0.00		
RANLIFE, INC.	1	\$121,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%			NA
S&T BANK	1	\$123,405.00	0.22%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86% (NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$124,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	5	\$600,920.00	1.09% (\$0.00	NA 0 \$0.00	NA
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CORPORATION	Ī					
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$237,300.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$226,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

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

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AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$375,950.00	0.3% (\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77% (\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$267,341.19	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$962,600.00	0.77% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$138,500.00	0.11% (\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$401,249.12	0.32%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11% (\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%			NA
BANK MUTUAL	6	\$790,517.18	0.63%	\$0.00	NA 0 \$0.00	NA

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BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$279,250.00	0.22% 0 \$	00.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$403,000.00	0.32% 0 \$		NA 0 \$0.00	NA
BANK OF THE WEST	20	\$2,696,338.07	2.15% 0 \$	80.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$258,700.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$147,200.00	0.12% 0 \$	80.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34% 0 \$		NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$538,800.00	0.43% 0 \$	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$715,207.92	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$406,500.00	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65% 0 \$	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53% 0 \$	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34% 0 \$	00.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22% 0 \$	50.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$136,734.45	0.11% 0 \$	50.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1% 0 \$		NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12% 0 \$	50.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	8	\$1,084,262.47	0.86% 0 \$	\$0.00	NA 0 \$0.00	NA
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COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11% (\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$135,828.89	0.11% (\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$127,403.47		\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$276,420.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%		NA 0 \$0.00	NA
CORTRUST BANK	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	2	\$262,100.00	0.21%	\$0.00	NA 0 \$0.00	NA

SERVICES, INC.							
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$138,516.35	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$434,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%			0 \$0.00	
ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE 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%	0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00		0 \$0.00		0 \$0.00	
FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
6	\$813,425.11	0.65% 0	\$0.00	NA 0 \$0.00	NA
4	\$537,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
2	\$272,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$143,920.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$423,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
2	\$293,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
2	\$256,805.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
7	\$957,360.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
10	\$1,357,095.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
11	\$1,503,195.73	1.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
16	\$2,223,553.30	1.77% 0	\$0.00	NA 0 \$0.00	NA
3	\$418,590.87	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$139,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$136,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00				NA
1	\$126,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	6 4 2 1 3 2 2 7 1 10 11 16 3 1 1 1	6 \$813,425.11 4 \$537,000.00 2 \$272,400.00 1 \$143,920.00 3 \$423,200.00 2 \$293,900.00 7 \$957,360.00 1 \$1,357,095.00 11 \$1,503,195.73 1 \$140,200.00 16 \$2,223,553.30 3 \$418,590.87 1 \$136,800.00 1 \$133,000.00 1 \$133,000.00	6 \$813,425.11 0.65% 0 4 \$537,000.00 0.43% 0 2 \$272,400.00 0.22% 0 1 \$143,920.00 0.11% 0 3 \$423,200.00 0.34% 0 2 \$293,900.00 0.23% 0 2 \$256,805.00 0.2% 0 1 \$145,600.00 0.12% 0 10 \$1,357,095.00 1.08% 0 11 \$1,503,195.73 1.2% 0 1 \$140,200.00 0.11% 0 16 \$2,223,553.30 1.77% 0 3 \$418,590.87 0.33% 0 1 \$139,500.00 0.11% 0 1 \$136,800.00 0.11% 0 1 \$133,000.00 0.11% 0 1 \$130,000.00 0.11% 0	6 \$813,425.11 0.65% 0 \$0.00 4 \$537,000.00 0.43% 0 \$0.00 2 \$272,400.00 0.22% 0 \$0.00 1 \$143,920.00 0.11% 0 \$0.00 2 \$293,900.00 0.23% 0 \$0.00 2 \$256,805.00 0.2% 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 1 \$1,357,095.00 1.08% 0 \$0.00 1 \$1,503,195.73 1.2% 0 \$0.00 1 \$140,200.00 0.11% 0 \$0.00 3 \$418,590.87 0.33% 0 \$0.00 1 \$139,500.00 0.11% 0 \$0.00 1 \$136,800.00 0.11% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00	6 \$813,425.11 0.65% 0 \$0.00 NA 0 \$0.00 4 \$537,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$272,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,920.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$423,200.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$293,900.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$256,805.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$957,360.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,357,095.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$1,357,095.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$1,357,095.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$140,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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11	\$1,504,855.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$413,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
3	\$393,475.15	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$275,120.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,389,673.38	1.11%	0 \$0.00	NA 0 \$0.00	NA
18	\$2,483,505.00	1.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$409,080.00				NA
1	\$144,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,125.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
4	\$510,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$272,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$405,350.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
2	\$258,082.66	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
6	\$811,750.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
7	\$963,525.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
7	\$944,791.58	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$269,023.86	0.21%	0 \$0.00	NA 0 \$0.00	NA
	3 3 1 1 1 1 2 10 18 1 3 1 1 4 2 3 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$413,000.00 3 \$393,475.15 1 \$148,000.00 1 \$131,000.00 1 \$136,000.00 2 \$275,120.00 10 \$1,389,673.38 18 \$2,483,505.00 1 \$146,000.00 3 \$409,080.00 1 \$144,500.00 1 \$140,125.00 4 \$510,500.00 2 \$272,700.00 2 \$272,700.00 2 \$272,700.00 3 \$405,350.00 4 \$138,000.00 6 \$811,750.00 7 \$963,525.00 1 \$145,000.00 7 \$944,791.58 1 \$132,000.00	3 \$413,000.00 0.33% 3 \$393,475.15 0.31% 1 \$148,000.00 0.12% 1 \$131,000.00 0.11% 1 \$136,000.00 0.11% 2 \$275,120.00 0.22% 10 \$1,389,673.38 1.11% 18 \$2,483,505.00 1.98% 1 \$146,000.00 0.12% 3 \$409,080.00 0.33% 1 \$144,500.00 0.11% 4 \$510,500.00 0.41% 2 \$272,700.00 0.22% 3 \$405,350.00 0.32% 2 \$258,082.66 0.21% 1 \$138,000.00 0.11% 6 \$811,750.00 0.65% 7 \$963,525.00 0.77% 1 \$145,000.00 0.12% 7 \$944,791.58 0.75% 1 \$132,000.00 0.11% 1 \$133,700.00 0.11%	3 \$413,000.00 0.33% 0 \$0.00 3 \$393,475.15 0.31% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 2 \$275,120.00 0.22% 0 \$0.00 18 \$2,483,505.00 1.98% 0 \$0.00 3 \$409,080.00 0.33% 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 4 \$510,500.00 0.41% 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 3 \$405,350.00 0.32% 0 \$0.00 4 \$510,500.00 0.41% 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 3 \$405,350.00 0.32% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 2 \$258,082.66 0.21% 0 \$0.00 3 \$405,350.00 0.65% 0 \$0.00 4 \$138,000.00 0.11% 0 \$0.00 5 \$258,082.66 0.21% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 7 \$963,525.00 0.77% 0 \$0.00 <tr< td=""><td>3 \$413,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$393,475.15 0.31% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$275,120.00 0.22% 0 \$0.00 NA 0 \$0.00 18 \$2,483,505.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$140,125.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$258,082.66 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$258,082.66 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1345,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1345,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.11% 0 \$0.00 NA 0 \$0.00</td></tr<>	3 \$413,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$393,475.15 0.31% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$275,120.00 0.22% 0 \$0.00 NA 0 \$0.00 18 \$2,483,505.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$140,125.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$258,082.66 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$258,082.66 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1345,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1345,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.11% 0 \$0.00 NA 0 \$0.00

HOLYOKE CREDIT UNION					
HOME BANK	1	\$130,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$680,240.00	0.54% 0 \$0.		
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12% 0 \$0.		
HOMEWISE, INC.	3	\$406,300.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11% 0 \$0.		NA
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1% 0 \$0.	00 NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12% 0 \$0.		NA
ICON CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1% 0 \$0.		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.		NA
ILLINI BANK	1	\$132,001.76	0.11% 0 \$0.	00 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11% 0 \$0.		NA
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23% 0 \$0.	00 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$125,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11% 0 \$0.		
	2	\$262,300.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	2	\$274,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22% 0		NA 0 \$0.00	NA
MAGNA BANK	2	\$276,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$140,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21% 0		NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$139,781.83	0.11% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$143,000.00	0.11% 0		NA 0 \$0.00	NA
MID-PENN BANK	1	\$124,443.93	0.1% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11% 0		NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11% 0		NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	, 1	\$127,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	1	\$128,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
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CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86% 0 \$	50.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$280,000.00	0.22% 0 \$	50.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12% 0 \$	50.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,100.00	0.11% 0 \$	50.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1% 0 \$	50.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22% 0 \$	50.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33% 0 \$	50.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$	50.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$	50.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$125,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22% 0 \$	50.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$280,111.27	0.22% 0 \$	60.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2% 0 \$	50.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65% 0 \$	60.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$271,720.84	0.22% 0 \$	50.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$146,000.00	0.12% 0 \$		NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	3	\$394,250.00	0.31% 0 \$	0.00	NA 0 \$0.00	NA

CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64% 0 \$0.	00 NA 0	\$0.00 NA
PEOPLES BANK	2	\$293,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1% 0 \$0.		\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55% 0 \$0.	00 NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1% 0 \$0.	00 NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22% 0 \$0.	00 NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33% 0 \$0.	00 NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22% 0 \$0.	00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12% 0 \$0.	00 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21% 0 \$0.	00 NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1% 0 \$0.	00 NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22% 0 \$0.	00 NA 0	\$0.00 NA
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43% 0 \$0.0	00 NA 0	\$0.00 NA
RBC BANK (USA)	1	\$139,815.64	0.11% 0 \$0.	00 NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43% 0 \$0.	00 NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
RIVERHILLS BANK	1	\$125,000.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	4	\$552,966.00	0.44% 0 \$0.		\$0.00 NA
ROYAL CREDIT UNION	6	\$848,013.11	0.67% 0 \$0.	00 NA 0	\$0.00 NA
RPM MORTGAGE, INC.	3	\$394,925.00	0.31% 0 \$0.	00 NA 0	\$0.00 NA

SALEM FIVE MORTGAGE 3 \$419,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY, LLC SAVINGS BANK OF DANBURY 1 \$135,600.00 0.11% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY COMPANY 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 2 \$283,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY SCHOOLSFIRST FEDERAL CREDIT 2 \$283,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY SCHOOLSFIRST SECURITY FIRST BANK OF NORTH 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY SOLARITY CREDIT 1 \$135,200.00 0.11% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY SOLARITY CREDIT 1 \$131,662.11 0.11% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY SOUND COMMUNITY BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. OCOMPANY SOUND COMMUNITY						
MORTGAGE 3 \$419,000.00 0.33% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	SAFE CREDIT UNION	2	\$261,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY 1 \$135,600.00 0.11% 0 \$0.00 NA 0 \$0.00 N.	MORTGAGE	3	\$419,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST 1 \$145,000.00 0.12% 0 \$0.00 NA 0	SAVINGS BANK OF	1	\$135,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT S283,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N.	SAVINGS INSTITUTE BANK AND TRUST	1	\$145,000.00	0.12% 0 \$0.00		
FEDERAL CREDIT 2 \$283,000.00 0.23% 0 \$0.00 NA 0	SCHOOLS FINANCIAL	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH 1	FEDERAL CREDIT	2	\$283,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$135,900.00 0.11% 0 \$0.00 NA 0 \$	BANK OF NORTH	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$136,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 1 \$131,662.11 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$135,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$140,000.00 0.11% 0\$0.00 NA 0\$0.00		1	\$131,662.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL SAVINGS 7 \$930,700.00 0.74% 0 \$0.00 NA		1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION S7/0,235.11 0.61% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL SAVINGS	7	\$930,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 2 \$286,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA ST. MARYS BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA ST. PAUL FEDERAL CREDIT UNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$142,232.00 0.11% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF CROSS PLAINS 3 \$408,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$286,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		6	\$770,235.11	0.61% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$286,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA STANDARD MORTGAGE 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$142,232.00 0.11% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF CROSS PLAINS 3 \$408,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$286,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	ST. MARYS BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 2 \$268,000.00 0.21% 0 \$0.00 NA		1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CROSS PLAINS 3 \$408,200.00 0.32% 0\$0.00 NA 0\$		1	\$142,232.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN 2 \$286,800.00 0.23% 0 \$0.00 NA 0 \$0.		3	\$408,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK & 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N		2	\$286,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$851,775.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$266,067.85	0.21% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$146,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$268,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$933,106.42	0.74% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$414,050.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$142,220.84	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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	COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$22,397,243.19	17.81% 0 \$0.00	NA 0 \$0.00	NA
Total		919	\$125,665,439.60	100% 0 \$0.00	0 \$0.00	
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	2	\$328,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL	7	\$1,143,950.00	0.8%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION	,	\$1,145,950.00	0.8%	0 30.00	NA 0 \$0.00	NA
AMARILLO	1	\$162,000.00	0.11%	00.02	NA 0 \$0.00	NA
NATIONAL BANK	1	φ102,000.00	0.1170	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
AMERICA FIRST						
FEDERAL CREDIT	8	\$1,278,176.66	0.89%	0 \$0.00	NA 0 \$0.00	NA
UNION						
AMERICAN BANK	1	\$158,944.88	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$151,900.00	0.11%	0 80 00	NA 0 \$0.00	NA
TRUST CO., INC.	1	Ψ121,200.00	0.1176	φοίου	11110 00.00	1111
AMERICAN BANK &		****				
TRUST OF THE	1	\$160,675.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS						
AMERICAN BANK	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTER						
AMERICAN BANK,	1	\$152,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
N.A.						
AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS						
BANK, F.S.B.	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST						
FINANCIAL	5	\$810,175.00	0.56%	00.02	NA 0 \$0.00	NA
CORPORATION	3	φοτο,175.00	0.5070	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
AMERISAVE						
MORTGAGE	3	\$473,496.55	0.33%	0.00	NA 0 \$0.00	NA
CORPORATION		ψ175,150.55	0.55 76	φοισσ	1111000.00	1111
ANCHORBANK FSB	6	\$954,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE						
CREDIT UNION	2	\$318,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,		A C = = 0 = 2.1 0.0	4.50~	0 40 00	1 7.4.0.00	37.
NA	42	\$6,778,731.08	4.72%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT	1	Φ1.CC 105.00	0.100	0 00 00	NIA 0 00 00	NT A
UNION	1	\$166,185.80	0.12%	0 30.00	NA 0 \$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$311,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
AUBURNBANK	3	\$483,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$498,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$155,000.00	0.11%	0 00 00	NA 0 \$0.00	NA
GROUP INC.	1	φ1 <i>55</i> ,000.00	0.11%	U 9U.UU	11Α Ο ΦΟ.ΟΟ	INA
BANCO BILBAO						
VIZCAYA	1	\$166,594.91	0.12%	0 80 00	NA 0 \$0.00	NA
ARGENTARIA	1	ψ100,57 i.71	0.12 /0	90.00	1111000.00	1111
PUERTO RICO						
BANCORPSOUTH	14	\$2,268,544.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
BANK		. , , ,				

BANK MUTUAL	2	\$320,703.45	0.22% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$483,024.73	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$165,000,00	0.1107.0	ቀለ ለለ	NIA 0 \$0.00	NT A
LANCASTER	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE	1	¢1.65,070,00	0.1207.0	¢Ω ΩΩ	NIA (0 ¢0,00	NT A
CASCADES	1	\$165,870.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	18	\$2,881,776.47	2.01% 0	\$0.00	NA 0 \$0.00	NA
BANK OF	1	Φ1.CC 000 00	0.1207.0	ΦΩ ΩΩ	NIA 0 00 00	NT A
WASHINGTON	1	\$166,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$479,340.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE						
FEDERAL CREDIT	3	\$464,971.48	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BAXTER CREDIT	4	\$656,105.00	0.46% 0	ያስ ሰስ	NA 0 \$0.00	NI A
UNION	4	\$030,103.00	0.40%	\$0.00	NA 0 50.00	NA
BAY FEDERAL	1	\$168,000.00	0.12% 0	ያስ ሰስ	NA 0 \$0.00	NA
CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 50.00	NA
BELLCO CREDIT	4	\$641,766.93	0.45% 0	\$0.00	NA 0 \$0.00	NA
UNION	7	\$041,700.93	0.43 /0 0	φυ.υυ	11A 0 \$0.00	NA
BENEFICIAL						
MUTUAL SAVINGS	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK						
BERKSHIRE COUNTY	2	\$322,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ322,000.00	0.2270 0	φο.σσ	1110 φ0.00	11/1
BETHPAGE FEDERAL	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	4100,000000	0.170	Ψ0.00	11110 0000	- 1,1.2
BLACKHAWK		+ c== 000 00				
COMMUNITY CREDIT	4	\$637,900.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BOEING EMPLOYEES	10	\$1,588,150.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
BOULDER VALLEY	3	\$481,300.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
BRYN MAWR TRUST	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY THE	2	\$2.4 2 511 20	0.24% 0	<u>ቁ</u> ስ ስስ	NA 0 \$0.00	NT A
BUSEY BANK	2	\$342,511.39	0.24%	\$0.00	NA U\$U.00	NA
CAPE COD FIVE CENTS SAVINGS	1	\$170,000,00	0.12% 0	\$0.00	NA 0 \$0.00	NT A
BANK	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARNEGIE					 	
MORTGAGE, LLC	2	\$331,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NI A
CARROLLION BANK CASTLE & COOKE	1	φ1 <i>57</i> ,000.00	0.11% 0	φυ.υυ	1NA U \$U.UU	NA
MORTGAGE, LLC	2	\$316,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	-					
LENDING, LLC	1	\$166,743.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ELITATIO, ELC	3	\$464,550.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
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CENTRAL MINNESOTA CREDIT UNION					
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00			
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$153,453.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$163,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$321,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11% 0	\$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$624,900.00	0.44%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%			NA
FAA CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$161,250.00	0.11%	\$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58% 0.5	\$0.00	NA 0 \$0.00	NA
	9	\$1,442,406.00	1% 0	\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	\$0.00	NA 0 \$0	.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	\$0.00	NA 0 \$0	.00 NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0	.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%			.00 NA
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	\$0.00	NA 0 \$0	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%			.00 NA
FIRST UNITED BANK	2	\$334,800.00	0.23%	\$0.00	NA 0 \$0	.00 NA
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%			
FORUM CREDIT UNION	2	\$320,400.00	0.22%	\$0.00	NA 0 \$0	.00 NA
FREMONT BANK	5	\$807,258.31	0.56%	\$0.00	NA 0 \$0	.00 NA
FULTON BANK	7	\$1,130,800.00	0.79%			
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00		
GEO-CORP, INC.	2	\$339,700.00	0.24%	\$0.00	NA 0 \$0	.00 NA
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%			
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	\$0.00	NA 0 \$0	.00 NA
GREAT WESTERN BANK	6	\$956,966.69	0.67%	\$0.00	NA 0 \$0	.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	\$0.00	NA 0 \$0	.00 NA
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	\$0.00	NA 0 \$0	.00 NA
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	\$0.00	NA 0 \$0	.00 NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	\$0.00	NA 0 \$0	.00 NA
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79% 0	\$0.00	NA 0 \$0	.00 NA
HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0 \$0	.00 NA
	1	\$163,000.00	0.11%	\$0.00	NA 0 \$0	.00 NA

HARVARD				Ī		
UNIVERSITY						
EMPLOYEES CREDIT						
UNION		÷==: 0.4.4.00			371 2 40 00	27.1
HEARTLAND BANK	2	\$304,044.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$322,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$154,400.00	0.11% 0	\$0.00		
ICON CREDIT UNION	1	\$152,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$481,095.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$168,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12% 0			
MACON BANK, INC.	1	\$150,000.00	0.1% 0			
MAGNA BANK	2	\$325,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$644,215.11	0.45% 0	\$0.00	NA 0 \$0.00	NA
	2	\$325,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

	IANICS NGS BANK	Ī						
	BER HOME I, L.L.C.	2	\$317,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MEMI MORT		3	\$503,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NATIO	CHANTS BANK, ONAL CIATION	3	\$492,405.42	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WEST CGAGE PANY, LLC	3	\$505,850.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
METL	IFE BANK, NA	1	\$170,627.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
METR UNIO	O CREDIT N	1	\$169,000.00		0 \$0.00		0 \$0.00	
VALL	HUDSON EY FEDERAL IT UNION	1	\$151,667.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
	SLAND GAGE CORP.	1	\$172,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDW COMN	EST MUNITY BANK	3	\$500,358.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MILFO	ORD BANK, THE	2	\$320,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	SON SAVINGS	2	\$317,000.00	0.22%	0 \$0.00		0 \$0.00	
	GAGE RICA, INC.	2	\$336,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORT LLC	GAGE CENTER,	1	\$155,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANA	TGAGE AGEMENT ULTANTS INC	2	\$313,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	NTAIN RICA CREDIT N	4	\$644,216.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ONAL BANK OF LEBURY	1	\$171,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIO OHIO	ONAL BANK OF	1	\$166,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIO COOP N.A.	ONAL ERATIVE BANK,	1	\$168,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ONAL ANGE BANK FRUST	1	\$168,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGH	HBORHOOD GAGE	2	\$326,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$164,000.00	0.11%	0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	\$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$310,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%			0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% (\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66% (\$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$158,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1% 0			NA
RBC BANK (USA)	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$479,000.00	0.33% 0			NA
ROBINS FINANCIAL CREDIT UNION	1	\$163,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$800,800.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$345,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%			NA
	3	\$478,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$636,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,299.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$487,000.00			NA
1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$481,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,766,610.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$477,009.90			NA
5	\$807,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,375.00			NA
1	\$150,000.00			NA
1	\$154,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,905.00 1 \$163,800.00 1 \$152,000.00 4 \$636,000.00 2 \$323,299.47 3 \$487,000.00 1 \$165,000.00 1 \$158,950.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$1,766,610.00 3 \$477,009.90 5 \$807,200.00 1 \$172,900.00 1 \$174,375.00 1 \$150,000.00 1 \$154,500.00	1 \$151,905.00 0.11% 0 \$0.00 1 \$163,800.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 4 \$636,000.00 0.44% 0 \$0.00 2 \$323,299.47 0.23% 0 \$0.00 3 \$487,000.00 0.34% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$158,950.00 0.11% 0 \$0.00 3 \$481,000.00 0.34% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$1766,610.00 1.23% 0 \$0.00 3 \$477,009.90 0.33% 0 \$0.00 3 \$477,009.90 0.33% 0 \$0.00 4 \$172,900.00 0.12% 0 \$0.00 1 \$174,375.00 0.12% 0 \$0.00 1 \$154,500.00 0.11% 0 \$0.00	1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$636,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$323,299.47 0.23% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,950.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$481,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1766,610.00 1.23% 0 \$0.00 NA 0 \$0.00 3 \$477,009.90 0.33% 0 \$0.00 NA 0 \$0.00 5 \$807,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1

					,	
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$320,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$158,290.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$322,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$1,115,730.14	0.78% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$312,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$291,386.75	0.2% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23% 0	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$322,776.13	0.22% 0	\$0.00	NA 0 \$0.00	NA
	4	\$636,701.73	0.44% 0	\$0.00	NA 0 \$0.00	NA

Lugarriii	ng: FEDERAL NATIONAL MORTG	AGE A		NINIE NIA		IIII ADO 13	U/A	
	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	\$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$155,000.00	0.11%	00.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	Unavailable	154	\$24,713,657.29	17.17%	00.00	NA 0	\$0.00	NA
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	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	\$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	\$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	3	\$859,404.63	17.45%	\$0.00	NA 0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	\$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,002,363.79	20.34%	\$0.00	NA 0	\$0.00	NA

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Total		18	\$4,925,426.74	100%	0 \$0.00	0	\$0.00	
Total		10	Ψ1,520,120.71	100 /0	υ ψυ.υυ		ΨΟ•Ο	
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL	6	\$1,371,723.00	0.55%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION					
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$1,722,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$810,561.06	0.32% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	16	\$3,310,802.42	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$389,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$157,971.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,094,040.85	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$527,670.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$221,089.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$782,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$712,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$968,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

2	\$430,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,249,924.72	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,126,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,344,125.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$885,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,370,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,037.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$511,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,890,938.28	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,165,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1 4 1 5 3 4 1 1 2 1 1 2 1 1 4 1 1 4 1 1	6 \$1,249,924.72 1 \$160,000.00 4 \$1,126,400.00 1 \$417,000.00 5 \$1,344,125.00 3 \$885,850.00 4 \$1,370,500.00 1 \$168,750.00 2 \$511,500.00 1 \$160,000.00 2 \$394,000.00 1 \$2325,000.00 2 \$394,000.00 1 \$325,000.00 2 \$538,000.00 2 \$438,000.00 1 \$161,000.00 4 \$1,165,300.00 1 \$336,000.00	6 \$1,249,924.72 0.5% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 4 \$1,126,400.00 0.45% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 5 \$1,344,125.00 0.54% 0 \$0.00 3 \$885,850.00 0.36% 0 \$0.00 4 \$1,370,500.00 0.55% 0 \$0.00 1 \$231,037.84 0.09% 0 \$0.00 1 \$168,750.00 0.07% 0 \$0.00 2 \$511,500.00 0.2% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 1 \$22,890,938.28 1.16% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 1 \$160,550.00 0.06% 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 4 \$1,165,300.00 0.47% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00	6 \$1,249,924.72 0.5% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,126,400.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,344,125.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$885,850.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,370,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$231,037.84 0.09% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$511,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$538,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$160,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.13

COLE TAYLOR BANK	1	\$395,350.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
OF TEXAS, N.A.	1	\$170,000.00	0.07%	\$0.00	NA 0 50.00	NA
COMMUNITY STATE						
BANK OF ROCK	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FALLS						
CONSUMERS						
COOPERATIVE	1	\$169,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
CORNERSTONE	2	\$390,500.00	0.16%	90 00	NA 0 \$0.00	NA
MORTGAGE INC.		ψ370,300.00				11/1
CORTRUST BANK	5	\$965,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS	1	\$192,000.00	0.08%	90 00	NA 0 \$0.00	NA
BANK	1	\$192,000.00	0.08 ///	φυ.υυ	11Α 0 Φ0.00	NA
CREDIT UNION						
MORTGAGE	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
CREDIT UNION WEST	1	\$245,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$203,000.00	0.11700	φυ.υυ	11Α 0 Φ0.00	NA
DELMAR FINANCIAL	3	\$792,190.00	0.32%	90 00	NA 0 \$0.00	NA
COMPANY	3	\$792,190.00	0.32700	φυ.υυ	NA 0 50.00	NA
DENALI STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$556,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$196,107.31	0.08% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA						
FEDERAL CREDIT	2	\$417,976.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNION						
DUBUQUE BANK						
AND TRUST	3	\$723,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
DUPAGE CREDIT	2	¢502 410 00	0.23%	¢0 00	NA 0 \$0.00	NI A
UNION	3	\$582,410.00	0.23%	φυ.υυ	NA 0 50.00	NA
DURANT BANK AND	3	\$636,000.00	0.25%	¢0 00	NA 0 \$0.00	NA
TRUST COMPANY	3	\$030,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$731,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE						
F & A FEDERAL	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ΨΔ30,000.00	0.0370	, φυ.υυ	147 0 00.00	INA
FARMERS BANK &	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CAPITAL TRUST	1	φ100,000.00	0.0770	φυ.υυ	1474 0 \$0.00	INA
FARMERS BANK &	26	\$6,538,700.00	2.62%	\$0.00	NA 0 \$0.00	NA
TRUST	20	ψυ,550,700.00	2.02 /0 0	φυ.υυ	11/1/0 00.00	INA
FIDELITY BANK	8	\$2,178,850.00	0.87%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
	2	\$561,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
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FIDELITY CO-OPERATIVE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09% 0 \$6	0.00 NA)\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25% 0 \$6	0.00 NA) \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72% 0 \$6	0.00 NA	\$0.00 NA
FIRST BANK OF WYOMING	1	\$390,000.00	0.16% 0 \$6	0.00 NA	\$0.00 NA
FIRST CENTURY BANK	1	\$157,500.00	0.06% 0 \$6	0.00 NA) \$0.00 NA
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17% 0 \$0	0.00 NA) \$0.00 NA
FIRST COUNTY BANK	2	\$634,000.00	0.25% 0 \$6	0 00 NA) \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22% 0 \$6		0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16% 0 \$6	0.00 NA)\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06% 0 \$6	0.00 NA) \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19% 0 \$6	0.00 NA) \$0.00 NA
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29% 0 \$6	0.00 NA	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06% 0 \$6	0.00 NA	\$0.00 NA
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14% 0 \$6	0.00 NA) \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3% 0 \$6	0.00 NA)\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41% 0 \$6	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33% 0 \$6	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0	0.00 NA)\$0.00 NA

FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0 \$0.00		
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,709,676.45	0.69%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$228,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$572,860.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$875,561.15	0.35%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16% (\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% (\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$390,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$922,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%			NA
MARINE BANK	14	\$3,230,963.52	1.29% (\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%			NA
	3	\$606,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

К,	\$609,564.39	0.24% 0 \$	\$0.00 NA	0 \$0.00 NA
6	\$2,206,500.00	0.88% 0 \$	\$0.00 NA	0 \$0.00 NA
2	\$414,870.00	0.17% 0 \$	\$0.00 NA	0 \$0.00 NA
K 2	\$340,000.00			0 \$0.00 NA
NK 3	\$505,300.00	0.2% 0 \$	\$0.00 NA	0 \$0.00 NA
1	·			0 \$0.00 NA
1	\$155,500.00	0.06% 0 \$	\$0.00 NA	0 \$0.00 NA
2	\$398,000.00	0.16% 0 \$	80.00 NA	0 \$0.00 NA
SS 1	\$225,000.00	0.09% 0 \$	50.00 NA	0 \$0.00 NA
4	\$982,150.00	0.39% 0 \$	\$0.00 NA	0 \$0.00 NA
4	\$753,800.00	0.3% 0 \$	\$0.00 NA	0 \$0.00 NA
2	\$451,000.00	0.18% 0 \$	\$0.00 NA	0 \$0.00 NA
OF 1	\$189,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00 NA
3	\$788,000.00	0.32% 0 \$	\$0.00 NA	0 \$0.00 NA
1	\$183,300.00	0.07% 0 \$	50.00 NA	0 \$0.00 NA
1	\$308,000.00			0 \$0.00 NA
K 1	\$235,000.00	0.09% 0\$	80.00 NA	0 \$0.00 NA
3				0 \$0.00 NA
	3 6 2 K 2 NK 3 1 1 5 2 SS 1 4 4 2 OF 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$609,564.39 6 \$2,206,500.00 2 \$414,870.00 K 2 \$340,000.00 K 3 \$505,300.00 1 \$156,100.00 5 2 \$398,000.00 SS 1 \$225,000.00 4 \$982,150.00 4 \$753,800.00 OF 1 \$189,000.00 1 \$189,000.00 1 \$183,300.00 1 \$308,000.00 IK 1 \$235,000.00	3 \$609,564.39 0.24% 0.5 6 \$2,206,500.00 0.88% 0.5 2 \$414,870.00 0.17% 0.5 K 2 \$340,000.00 0.14% 0.5 NK 3 \$505,300.00 0.2% 0.5 1 \$156,100.00 0.06% 0.5 3 \$398,000.00 0.16% 0.5 SS 1 \$225,000.00 0.09% 0.5 4 \$982,150.00 0.39% 0.5 4 \$753,800.00 0.38% 0.5 0F 1 \$189,000.00 0.08% 0.5 3 \$788,000.00 0.32% 0.5 1 \$183,300.00 0.07% 0.5 K 1 \$308,000.00 0.12% 0.5 K 1 \$235,000.00 0.09% 0.5	3 \$609,564.39 0.24% 0 \$0.00 NA 6 \$2,206,500.00 0.88% 0 \$0.00 NA 2 \$414,870.00 0.17% 0 \$0.00 NA K 2 \$340,000.00 0.14% 0 \$0.00 NA NK 3 \$505,300.00 0.2% 0 \$0.00 NA 1 \$156,100.00 0.06% 0 \$0.00 NA 1 \$155,500.00 0.06% 0 \$0.00 NA SS 1 \$225,000.00 0.16% 0 \$0.00 NA SS 1 \$225,000.00 0.39% 0 \$0.00 NA 4 \$982,150.00 0.39% 0 \$0.00 NA 4 \$753,800.00 0.38% 0 \$0.00 NA OF 1 \$189,000.00 0.18% 0 \$0.00 NA 3 \$788,000.00 0.32% 0 \$0.00 NA 1 \$183,300.00 0.32% 0 \$0.00 NA 1 \$183,300.00 0.07% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	\$0.00		NA
OAK BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%			NA
OPES ADVISORS, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$150,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	\$0.00		NA
PEOPLES BANK	1	\$164,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$150,450.00	0.06%	\$0.00	NA 0 \$0.00	NA

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UNION							
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$405,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0 \$0.00	NA (\$0.00	NA
RABOBANK, N.A.	1	\$195,187.14	0.08%	0 \$0.00	NA (\$0.00	NA
RANLIFE, INC.	1	\$163,840.00		0 \$0.00		\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00		0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	3	\$832,300.00	0.33%	0 \$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0 \$0.00	NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0 \$0.00	NA (\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
			_				

1	\$394,496.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$372,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$567,500.00				NA
1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$265,870.01	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$161,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$398,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$271,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,092,372.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$362,920.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$366,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,856,640.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$739,850.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$171,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 1 1 3 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1	1 \$372,800.00 1 \$567,500.00 1 \$305,000.00 1 \$265,870.01 1 \$161,600.00 2 \$398,000.00 1 \$360,000.00 1 \$271,000.00 1 \$258,000.00 2 \$362,920.00 2 \$366,400.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$162,000.00 1 \$162,000.00 1 \$262,500.00 2 \$739,850.00 1 \$207,000.00 1 \$171,800.00	1 \$372,800.00 0.15% 0 1 \$567,500.00 0.23% 0 1 \$305,000.00 0.12% 0 1 \$265,870.01 0.11% 0 1 \$161,600.00 0.06% 0 2 \$398,000.00 0.16% 0 1 \$360,000.00 0.14% 0 3 \$1,092,372.00 0.44% 0 1 \$258,000.00 0.15% 0 2 \$362,920.00 0.15% 0 2 \$366,400.00 0.15% 0 1 \$175,000.00 0.07% 0 1 \$161,000.00 0.06% 0 1 \$162,000.00 0.07% 0 8 \$1,856,640.00 0.74% 0 1 \$162,000.00 0.06% 0 1 \$262,500.00 0.11% 0 2 \$739,850.00 0.3% 0 1 \$207,000.00 0.08% 0 1 \$171,800.00 0.07% 0	1 \$372,800.00 0.15% 0 \$0.00 1 \$567,500.00 0.23% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$265,870.01 0.11% 0 \$0.00 1 \$161,600.00 0.06% 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 3 \$1,092,372.00 0.44% 0 \$0.00 2 \$362,920.00 0.15% 0 \$0.00 2 \$366,400.00 0.15% 0 \$0.00 2 \$366,400.00 0.15% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.74% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$366,640.00 0.74% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 2 \$739,850.00 0.3% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00	1 \$372,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$567,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$265,870.01 0.11% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$362,920.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$366,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00

1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
5	\$1,472,675.00	0.59% (0 \$0.00	NA 0 \$0.00	NA
1	\$178,700.00				NA
1	\$242,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$253,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
4	\$1,225,694.55	0.49%	0\$0.00	NA 0 \$0.00	NA
2	\$379,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
3	\$691,968.28	0.28%	0.00\$	NA 0 \$0.00	NA
2	\$406,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$664,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
7	\$1,717,234.83	0.69%	\$0.00	NA 0 \$0.00	NA
1	\$161,122.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06%	0.00\$	NA 0 \$0.00	NA
1	\$409,700.00	0.16% (0.00	NA 0 \$0.00	NA
2	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$369,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$584,595.43	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	1 4 2 1 3 2 1 3 7 1 1 1 1 3 3	\$\frac{\$1,472,675.00}{1}\$\$178,700.00\$\$1\$\$242,500.00\$\$1\$\$253,300.00\$\$4\$\$\$1,225,694.55\$\$2\$\$379,900.00\$\$3\$\$691,968.28\$\$2\$\$406,500.00\$\$1\$\$400,000.00\$\$3\$\$664,000.00\$\$1,717,234.83\$\$1\$\$161,122.00\$\$1,717,234.83\$\$1\$\$161,122.00\$\$1\$\$150,000.00\$\$2\$\$369,300.00\$\$2\$\$369,300.00\$\$1\$\$188,000.00\$\$3\$\$584,595.43\$\$\$\$\$584,595.43\$	5 \$1,472,675.00 0.59% 1 \$178,700.00 0.07% 1 \$242,500.00 0.1% 1 \$253,300.00 0.1% 4 \$1,225,694.55 0.49% 2 \$379,900.00 0.15% 1 \$220,000.00 0.09% 3 \$691,968.28 0.28% 2 \$406,500.00 0.16% 3 \$664,000.00 0.27% 7 \$1,717,234.83 0.69% 1 \$161,122.00 0.06% 1 \$409,700.00 0.16% 2 \$460,000.00 0.16% 2 \$460,000.00 0.16% 1 \$188,000.00 0.08% 1 \$181,500.00 0.07% 3 \$584,595.43 0.23%	5 \$1,472,675.00 0.59% 0 \$0.00 1 \$178,700.00 0.07% 0 \$0.00 1 \$242,500.00 0.1% 0 \$0.00 1 \$253,300.00 0.1% 0 \$0.00 4 \$1,225,694.55 0.49% 0 \$0.00 2 \$379,900.00 0.15% 0 \$0.00 3 \$691,968.28 0.28% 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 3 \$664,000.00 0.16% 0 \$0.00 3 \$664,000.00 0.27% 0 \$0.00 3 \$1,717,234.83 0.69% 0 \$0.00 1 \$161,122.00 0.06% 0 \$0.00 1 \$409,700.00 0.16% 0 \$0.00 2 \$460,000.00 0.16% 0 \$0.00 2 \$369,300.00 0.15% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 3 \$584,595.43 0.23% 0 \$0.00	5 \$1,472,675.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,225,694.55 0.49% 0 \$0.00 NA 0 \$0.00 2 \$379,900.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$691,968.28 0.28% 0 \$0.00 NA 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$664,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$1,717,234.83 0.69% 0 \$0.00 NA 0 \$0.00 5 \$1,717,234.83 0.69% 0 \$0.00 NA 0 \$0.00 1 \$409,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$409,700.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$369,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1

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NA 0 \$0.00 NA
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0 \$0.00
NA 0 \$0.00 NA
NA 0 \$0.00 NA
NA 0 \$0.00 NA NA 0 \$0.00 NA

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$581,080.81	0.23%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERA SAVINGS BANK	AL 1	\$161,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINO BANK, F.S.B.	is 3	\$712,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDI UNION	T 4	\$1,114,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	3	\$613,006.67	0.25%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$189,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	5	\$1,035,900.00	0.41%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIA GROUP INC.	L 3	\$878,000.00	0.35%			NA
AVIDIA BANK	1	\$261,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$718,500.00	0.29%			NA
BANK MUTUAL	9	\$1,914,323.79	0.77%	\$0.00		NA
BANK OF HAWAII	1	\$182,759.32	0.07%			NA
BANK OF HOPE	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

	1				
1	\$183,350.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$170,978.57	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$255,000.00				NA
1.4	\$2 157 245 22	1 26% (00 02	NA 0 \$0 00	NA
14	\$5,157,245.25	1.20%) \$U.UU		NA
3	\$603,200.00				NA
1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
6	\$1,710,960.00	0.68%	\$0.00	NA 0 \$0.00	NA
2	\$506,850.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
5	\$1,390,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$626,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$514,700.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$789,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
4	\$1,146,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$888,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$591,250.00	0.24% (\$0.00	NA 0 \$0.00	NA
4	\$1,147,255.00	0.46%	\$0.00	NA 0 \$0.00	NA
3	\$1,127,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
10	\$3,196,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	1 14 3 14 3 1 6 2 1 3 1 3 1 4 1 2 4 3 10	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 \$789,900.00 1 \$315,000.00 4 \$1,146,000.00 1 \$417,000.00 1 \$417,000.00 2 \$591,250.00 4 \$1,147,255.00 3 \$1,127,000.00 1 \$3,196,000.00	1 \$170,978.57 0.07% (1 \$255,000.00 0.1% (14 \$3,157,245.23 1.26% (3 \$603,200.00 0.24% (1 \$175,000.00 0.07% (6 \$1,710,960.00 0.68% (2 \$506,850.00 0.2% (1 \$235,000.00 0.09% (2 \$51,390,000.00 0.56% (3 \$626,200.00 0.25% (2 \$514,700.00 0.21% (3 \$789,900.00 0.32% (4 \$1,146,000.00 0.46% (3 \$888,000.00 0.36% (4 \$1,700.00 0.09% (2 \$591,250.00 0.24% (4 \$1,147,255.00 0.46% (3 \$1,127,000.00 0.45% (4 \$1,127,000.00 0.45% (3 \$3,196,000.00 1.28% (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 3 \$626,200.00 0.25% 0 \$0.00 3 \$626,200.00 0.25% 0 \$0.00 3 \$789,900.00 0.32% 0 \$0.00 4 \$1,146,000.00 0.46% 0 \$0.00 3 \$888,000.00 0.36% 0 \$0.00 4 \$1,147,000.00 0.17% 0 \$0.00 3 \$215,000.00 0.24% 0 \$0.00 4 \$1,147,255.00 0.46% 0 \$0.00 4 \$1,147,255.00 0.46% 0 \$0.00 3 \$1,127,000.00 0.45% 0 \$0.00 3 \$1,127,000.00 0.45% 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 3 \$603,200.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$1,710,960.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$506,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$514,700.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$626,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.46% 0 \$0.00 NA 0 \$0.00

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K 1	\$203,700.00	0.08%	\$0.00 NA	0 \$0.00	NA
17	\$4,131,404.07	1.65% 0.5	\$0.00 NA	0 \$0.00	NA
	\$200,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
INGS 2	\$361,045.99	0.14% 0	\$0.00 NA	0 \$0.00	NA
ΤЕ 3	\$831,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
K 1	\$226,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
Т 3	\$586,850.00	0.23% 0			NA
1 71	\$500,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
NGS 1	\$180,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
1 151	\$3,400,333.37	1.36% 0	\$0.00 NA	0 \$0.00	NA
DIT 1	\$153,800.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
TGAGE, 1	\$345,600.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
'71	\$512,250.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
	\$208,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
K 2	\$386,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
STATE 1	\$206,432.25	0.08% 0	\$0.00 NA	0 \$0.00	NA
	\$231,826.40	0.09% 0	\$0.00 NA	0 \$0.00	NA
	\$449,700.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
NK 2	\$398,700.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
INGS 1	\$218,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
EDIT 1	\$169,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
7)	\$621,500.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
	DIT 1 INGS 2 TE 3 K 1 T 3 ON 2 INGS 1 ERAL 15 DIT 1 TGAGE, 1 BANK 2 BANK, 1 K 2 STATE 1 STATE 1 STATE 1 STATE 1 STATE 1 STATE 1 STATE 1 STATE 1 STATE 1 STATE 1	1 \$203,700.00 17 \$4,131,404.07 18 \$200,000.00 INGS 2 \$361,045.99 TE 3 \$831,000.00 K 1 \$226,500.00 T 3 \$586,850.00 ON 2 \$500,000.00 ENGS 1 \$180,000.00 ERAL 15 \$3,400,333.37 DIT 1 \$153,800.00 TGAGE, 1 \$345,600.00 BANK 2 \$512,250.00 BANK 2 \$512,250.00 STATE 1 \$206,432.25 STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40 ON STATE 1 \$231,826.40	1 \$203,700.00 0.08% 0 17 \$4,131,404.07 1.65% 0 18 \$200,000.00 0.08% 0 18 \$200,000.00 0.08% 0 18 \$361,045.99 0.14% 0 18 \$226,500.00 0.33% 0 18 \$226,500.00 0.09% 0 19 \$586,850.00 0.23% 0 10 \$180,000.00 0.2% 0 10 \$180,000.00 0.07% 0 11 \$153,800.00 0.06% 0 11 \$153,800.00 0.14% 0 11 \$153,800.00 0.14% 0 11 \$153,800.00 0.14% 0 11 \$208,000.00 0.2% 0 11 \$208,000.00 0.15% 0 11 \$206,432.25 0.08% 0 12 \$449,700.00 0.18% 0 13 \$218,000.00 0.09% 0 15 \$218,000.00 0.09% 0 15 \$218,000.00 0.16% 0 15 \$218,000.00 0.16% 0 15 \$218,000.00 0.09% 0	1 \$203,700.00 0.08% 0 \$0.00 NA 17 \$4,131,404.07 1.65% 0 \$0.00 NA INGS 2 \$361,045.99 0.14% 0 \$0.00 NA INGS 2 \$361,045.99 0.14% 0 \$0.00 NA ITE 3 \$831,000.00 0.33% 0 \$0.00 NA K 1 \$226,500.00 0.09% 0 \$0.00 NA T 3 \$586,850.00 0.23% 0 \$0.00 NA INGS 1 \$180,000.00 0.07% 0 \$0.00 NA ERAL 15 \$3,400,333.37 1.36% 0 \$0.00 NA DIT 1 \$153,800.00 0.06% 0 \$0.00 NA FGAGE, 1 \$345,600.00 0.14% 0 \$0.00 NA BANK 2 \$512,250.00 0.2% 0 \$0.00 NA K 2 \$386,000.00 0.15% 0 \$0.00 NA STATE 1 \$206,432.25 0.08% 0 \$0.00 NA STATE 1 \$231,826.40 0.09% 0 \$0.00 NA INGS 1 \$180,000.00 0.16% 0 \$0.00 NA STATE 1 \$231,826.40 0.09% 0 \$0.00 NA STATE 1 \$231,826.40 0.09% 0 \$0.00 NA STATE 1 \$231,826.40 0.09% 0 \$0.00 NA INGS 1 \$169,000.00 0.07% 0 \$0.00 NA EDIT 1 \$169,000.00 0.25% 0 \$0.00 NA	1 \$203,700.00 0.08% 0\$0.00 NA 0\$0.00 17 \$4,131,404.07 1.65% 0\$0.00 NA 0\$0.00 INGS 2 \$361,045.99 0.14% 0\$0.00 NA 0\$0.00 ITE 3 \$831,000.00 0.33% 0\$0.00 NA 0\$0.00 K 1 \$226,500.00 0.09% 0\$0.00 NA 0\$0.00 T 3 \$586,850.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00

1	\$314,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
3	\$561,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,949,725.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
3	\$653,465.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$814,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$467,025.46	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
28	\$7,805,510.00	3.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$211,010.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$897,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
3	\$838,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
3	\$990,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
3	\$909,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$197,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$470,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
4	\$830,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$181,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 7 3 2 1 1 28 1 3 3 3 1 2 4 1	3 \$561,900.00 1 \$417,000.00 1 \$194,000.00 7 \$1,949,725.00 3 \$653,465.00 2 \$814,700.00 1 \$195,600.00 1 \$225,200.00 2 \$467,025.46 1 \$216,000.00 2 \$7,805,510.00 4 \$897,500.00 4 \$897,500.00 3 \$999,000.00 3 \$999,500.00 1 \$197,500.00 4 \$830,500.00 1 \$181,900.00	3 \$561,900.00 0.22% 1 \$417,000.00 0.17% 1 \$194,000.00 0.08% 7 \$1,949,725.00 0.78% 3 \$653,465.00 0.26% 2 \$814,700.00 0.33% 1 \$195,600.00 0.08% 1 \$225,200.00 0.09% 2 \$467,025.46 0.19% 1 \$216,000.00 0.09% 28 \$7,805,510.00 3.12% 1 \$211,010.00 0.08% 4 \$897,500.00 0.36% 3 \$990,000.00 0.4% 3 \$990,000.00 0.36% 1 \$197,500.00 0.08% 2 \$470,400.00 0.19% 4 \$830,500.00 0.33% 1 \$181,900.00 0.07%	3 \$561,900.00 0.22% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 7 \$1,949,725.00 0.78% 0 \$0.00 3 \$653,465.00 0.26% 0 \$0.00 1 \$195,600.00 0.08% 0 \$0.00 1 \$195,600.00 0.09% 0 \$0.00 2 \$467,025.46 0.19% 0 \$0.00 2 \$467,025.46 0.19% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 28 \$7,805,510.00 3.12% 0 \$0.00 4 \$897,500.00 0.36% 0 \$0.00 3 \$838,000.00 0.34% 0 \$0.00 3 \$990,000.00 0.4% 0 \$0.00 3 \$990,500.00 0.36% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 2 \$470,400.00 0.19% 0 \$0.00 4 \$830,500.00 0.33% 0 \$0.00 1 \$181,900.00 0.07% 0 \$0.00	3 \$561,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,949,725.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$653,465.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$467,025.46 0.19% 0 \$0.00 NA 0 \$0.00 1 \$211,010.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,010.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$838,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$838,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$990,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$470,400.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$830,500.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$830,500.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$830,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$181,900.00 0.07% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL						
BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06% 0 \$	60.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24% 0 \$	60.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15% 0\$	60.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$394,000.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$7,489,145.92	3% 0 \$	60.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA
	1	\$214,400.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA

FRANKENMUTH CREDIT UNION					
FULTON BANK	5	\$1,235,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$547,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$350,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	4	\$922,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$160,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93% 0 \$0.0	0 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51% 0 \$0.0	0 NA	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.12% 0 \$0.0	0 NAC	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89% 0 \$0.0	0 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
MACON BANK, INC.	2	\$453,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
MARINE BANK	10	\$2,279,643.14	0.91% 0 \$0.0	0 NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
MERCANTILE BANK	1	\$208,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21% 0 \$0.0	0 NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59% 0 \$0.0	0 NA	\$0.00	NA
METRO CREDIT UNION	1	\$229,046.14	0.09% 0 \$0.0	0 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA

MIDWESTONE BANK	1	\$159,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$166,500.00	0.07%	00 02	NA 0 \$0.00	NA
& TRUST COMPANY	1	\$100,300.00	0.07 70	υ ψυ.υυ	1471 0 \$0.00	1 1/2 1
MISSION FEDERAL	4	\$1,297,890.88	0.52%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	·	Ψ1,257,050.00	0.0270	φοίου	111000.00	1 17 1
MISSOULA FEDERAL	1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , ,,,,,,,,				
MISSOURI CREDIT	5	\$1,012,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
UNION						
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
AMERICA, INC.	3	\$648,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN						
AMERICA CREDIT	1	\$282,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ202,100.00	0.1170	φοίου	111000.00	1 17 1
MT. MCKINLEY	2	Φ.Ε.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.	0.22	0,00	NIA 0 00 00	37.
BANK	2	\$508,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS	1	\$161.500.00	0.0607	0 60 00	NA 0 \$0.00	NIA
ASSOCIATION FSA	1	\$161,500.00	0.06%	0 30.00	NA 0 \$0.00	NA
NATIONAL BANK OF	1	\$170,570.00	0.07%	00 00	NA 0 \$0.00	NA
MIDDLEBURY	1	\$170,370.00	0.07%	0 30.00	NA 0 50.00	INA
NATIONAL						
EXCHANGE BANK	2	\$349,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST						
NEIGHBORHOOD	_ ا	фо ля 400 00	0.202	0 00 00	X X X X X X X X X X	27.4
MORTGAGE	5	\$977,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT	1	\$222,000.00	0.09%	00 02	NA 0 \$0.00	NA
COMPANY	1	\$222,000.00	0.09%	المالية المالية	NA 0 50.00	INA
NORTHWEST						
FEDERAL CREDIT	5	\$1,504,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ1,201,000.00	0.070	φο.σσ	111000.00	1 17 1
NORTHWESTERN						
MORTGAGE	6	\$1,669,001.18	0.67%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
NORWOOD	1	\$200,000.00	0.08%	0 60 00	NA 0 \$0.00	NT A
COOPERATIVE BANK	1	\$200,000.00	0.08%	U 3U.UU	1NA U \$0.00	NA
NRL FEDERAL	1	\$417,000.00	0.17%	0 00 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψτ17,000.00	0.17/0	υ ψυ.υυ	11/1/0/00.00	11/7
NUMERICA CREDIT	1	\$152,000.00	0.06%	0 \$0 00	NA 0 \$0.00	NA
UNION	1	4152,000.00	3.0070		111.0 φ0.00	1,121
NUVISION FEDERAL	4	\$1,037,150.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
OAK BANK	3	\$825,825.00	0.33%	<u>U\$0.00</u>	NA 0 \$0.00	NA
OLD FORT BANKING	5	\$1,649,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		·				

						-
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37% 0			NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	4	\$724,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
·						

PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$255,380.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$879,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS	1	·				
BANK SSB	1	\$155,000.00	0.06%)\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
	3	\$744,500.00	0.3%	\$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	3	\$685,000.00	0.27% (\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%			\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11% (\$0.00	NA(\$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$240,000.00	0.1%	\$0.00	NA (\$0.00	NA
TEXAS BANK	1	\$160,000.00	0.06%	\$0.00	NA (\$0.00	NA
THE BANK OF MAINE	1	\$350,000.00	0.14%	\$0.00		\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	\$0.00	NA	0\$0.00	NA
THE PARK BANK	1	\$199,700.00	0.08%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA

TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$661,562.13	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$175,000.00	0.07%	0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$647,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	1	\$174,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$33,692,653.70	13.46%	0 \$0.00	NA 0 \$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$568,305.02	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
		24	\$7,436,020.00	3.9%	0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$2,235,500.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$746,911.40	0.39% 0	· ·		NA
AUBURNBANK	3	\$569,000.00	0.3% 0			
AURORA BANK FSB	10	\$2,322,450.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16% 0			
AVIDIA BANK	2	\$440,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08% 0	\$0.00		
BANK MUTUAL	7	\$1,452,506.79	0.76% 0			
BANK OF AKRON	1	\$165,500.00	0.09% 0			
BANK OF HAWAII	1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$563,045.00	0.3% 0			
BANK OF THE WEST	12	\$3,585,236.42	1.88% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$566,950.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$845,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$719,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$396,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

PARTNERSHIP						
CARNEGIE	1	\$185,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		·				
CARROLLTON BANK	3	\$807,000.00		0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$2,241,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$420,436.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95		0 \$0.00	NA 0 \$0.00	NA

DIME BANK	1	\$352,000.00	0.18% 0 \$	0.00 NA 0	\$0.00 N	ΙA
DUBUQUE BANK				- 		
AND TRUST	3	\$784,200.00	0.41% 0 \$	0.00 NA 0	\$0.00 N	ΙA
COMPANY			[
DUPAGE CREDIT		\$2.47.225.00	0.100	0.00	40.00	т.
UNION	2	\$347,335.00	0.18% 0 \$	0.00 NA	\$0.00 N	ΙA
EMIGRANT						
MORTGAGE	1	\$201,662.41	0.11% 0 \$6	0.00 NA	\$0.00 N	ΙA
COMPANY, INC.	_					_
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$200,000.00	0.1% 0 \$	0.00 NA	\$0.00 N	ΙA
IMPAC MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
FARMERS BANK &		ф2 222 c=	1.50.5	0.00	φο οο	т.
TRUST	14	\$3,388,678.00	1.78% 0 \$	0.00 NA 0	\$0.00 N	ΙA
FIDELITY BANK	_	φ1.coc.c====	0.000	0.00	Φ0.00	T .
MORTGAGE	6	\$1,686,850.00	0.88% 0 \$	ου.υυ ΝΑ[0	\$0.00 N	ΙA
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$201,600.00	0.11% 0 \$6	0.00 NA	\$0.00 N	ΙA
BANK		, , , , , , , , , , , ,				Ī
FIDELITY			$\overline{}$			
HOMESTEAD	1	\$325,000.00	0.17% 0 \$6	0.00 NA	\$0.00 N	ΙA
SAVINGS BANK						_
FINANCIAL						
PARTNERS CREDIT	3	\$861,621.83	0.45% 0 \$	0.00 NA	\$0.00 N	ΙA
UNION		, ,,==1.00				
FIRST AMERICAN						
INTERNATIONAL	3	\$1,015,500.00	0.53% 0 \$6	0.00 NA	\$0.00 N	ΙA
BANK						
FIRST BANK OF		0.7.4.5 00.00	0.22	0.00	¢0.00	т .
WYOMING	2	\$374,500.00	0.2% 0 \$	0.00 NA 0	\$0.00 N	lΑ
FIRST CENTURY		h4 C= 0 = =	0.00	0.00	φο οο	Ţ.
BANK	1	\$167,000.00	0.09% 0 \$	ου.υυ ΝΑ[0	\$0.00 N	lΑ
FIRST CITIZENS		φ4.4 2 0.0:=	0.77	0.00	φο οο	T .
BANK NA	5	\$1,429,819.00	0.75% 0 \$6	NA	\$0.00 N	lΑ
FIRST COMMUNITY		* ·	2.25		φο ο ο	\Box
CREDIT UNION	2	\$433,000.00	0.23% 0 \$6	NA 0	\$0.00 N	lΑ
FIRST EASTERN				 		
MORTGAGE	2	\$410,000.00	0.21% 0 \$	0.00 NA	\$0.00 N	ΙA
CORPORATION		, 0,000.00	Ψ, σ, σ, σ, φ			- 4
FIRST FEDERAL		* · -			do 0.5	Ţ
BANK OF OHIO	1	\$176,000.00	0.09% 0 \$6	NA 0	\$0.00 N	lΑ
FIRST FEDERAL				- - 		
SAVINGS AND LOAN						_
ASSOCIATION OF	1	\$285,000.00	0.15% 0 \$6	NA 0	\$0.00 N	lΑ
LAKEWOOD						
FIRST FEDERAL		<i>*</i>			40.05	Ţ
SAVINGS BANK	2	\$607,907.71	0.32% 0 \$	NA 0	\$0.00 N	lΑ
FIRST FEDERAL	2	\$422,500.00	0.22% 0 \$0	0.00 NAO	\$0.00 N	ΙA
		\$ 122,500.00	J.22 /0 0 0		1	1
I I		·	1 1	1 1	1 1	

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%			
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	\$0.00		NA
FIRST UNITED BANK	1	\$235,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	\$0.00		
FULTON BANK	2	\$834,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$227,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	2	\$366,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$221,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$190,800.00	0.1% 0			NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$600,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$792,628.75	0.42% 0			NA
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16% 0			NA
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$295,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$405,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

NATIONWIDE	. 1	1	. 1	1			1
ADVANTAGE							
MORTGAGE							
COMPANY							
NEIGHBORHOOD							
MORTGAGE	1	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC		Ŧ· -· ,					
NORTHERN OHIO				+			
INVESTMENT	4	\$909,484.00	0.48%	0 \$0.00	N _A	0 \$0.00	NA
COMPANY	.]	Ψ/υ/,πυπιου	U.TU /U	υφυ.συ	7 74 7	υ ψυ.σσ	171.
NORTHWEST				+		 	
	4	#1 204 000 00	0.720%	2 pg 00	NI A		N A
FEDERAL CREDIT	4	\$1,394,000.00	0.73%	0 30.00	INA	0 \$0.00	NA
UNION	+			+		\vdash	
NORTHWESTERN		2004 200 00	2.5207		N. A.		
MORTGAGE	4	\$994,830.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
NORWOOD	2	\$395,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK		Φυγυ,000.00	0.21 /0	υφυ.υυ	147.7	U \$0.00	177
NRL FEDERAL	- 3	* 007 000 00	0.50%	200	NI A	2 42 00	NI A
CREDIT UNION	3	\$987,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT			~	1			
UNION	2	\$485,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL				+		 	
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	-	\$701 400 00	2 4107	2 40 00	NT A	2 22 00	NI A
OAK BANK	3	\$781,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND	3	\$728,456.00	0.38%	0 \$0.00	NA.	0 \$0.00	N.A
NATIONAL BANK	<u> </u>	Ψ120,120.00	0.50,	υ ψυ.υ	÷ 1- ·	υψυ.υ.	± ·-
ORIENTAL BANK	2	\$666,400.00	0.35%	0 \$0.00	NΔ	0 \$0.00	NA
AND TRUST		\$000, 4 00.00	0.55 /0	υφυ.υυ	11/17	υ φυ.υυ	11/1
PACIFIC NW							
FEDERAL CREDIT	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNION		Ψ,-					
PARK BANK	1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	+	ΦΔϽϽ,ΟΟΟ.ΟΟ					
PATELCO CREDIT	4	\$1,343,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
UNION	+	·				 	-
PENTAGON FEDERAL	11	\$2,589,399.56	1.36%	0 \$0.00	NA	0 \$0.00	N.A
CREDIT UNION		Ψ 2, ε ο ε , ε		Ψ	* -	0 4 5	
PORT WASHINGTON	5	\$1,181,750.00	0.62%	0 \$0.00	NΔ	0 \$0.00	N <i>A</i>
STATE BANK		\$1,101,750.00	0.02 /0	υ φυ.υυ	1.41.7	υφυ.σσ	141
POTLATCH NO.1				7			
FEDERAL CREDIT	1	\$165,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION							
PRAIRIE STATE				+ -			
BANK & TRUST	3	\$886,214.59	0.46%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA				+		 	
	2	\$579,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION		\$1.016.000.00	2.520/	2 22 20	NT A	2 22 20	
PRIMEWEST	4	\$1,016,800.00	0.53%	0 \$0.00	NA	0 \$0.00	N.A
MORTGAGE							
	I	I	I			i I I	l

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$841,330.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%			NA
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%			NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$272,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$227,200.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$345,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$202,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46% 0 \$0.00	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$567,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$384,000.00	0.2% 0 \$0.0		
TELCOM CREDIT UNION	1	\$171,600.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
TEXAS BANK	1	\$164,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43% 0 \$0.00		
THE PARK BANK	4	\$780,151.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA

THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0 \$0.00	NA (\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0 \$0.00	NA (\$0.00	NA
UMPQUA BANK	4	\$1,239,000.00	0.65%	0 \$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	2	\$576,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNITY BANK	1	\$225,700.00	0.12%	0 \$0.00	NA (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0 \$0.00		\$0.00	
UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	2	\$337,400.00	0.18%	0 \$0.00	NA (\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$1,132,945.00		0 \$0.00		\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0 \$0.00	NA	\$0.00	NA
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	Unavailable	135	\$33,928,379.89	17.87% 0 \$0.	00 NA 0 \$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92% 0 \$0.	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0 \$0.	00 NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0 \$0.	00 NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$275,000.00	1.02% 0 \$0.	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0 \$0.	00 NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89% 0 \$0.		
	MIDFIRST BANK	2	\$685,700.00	2.54% 0 \$0.	00 NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12% 0 \$0.	00 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62% 0 \$0.	00 NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00			NA
	Unavailable	15	\$3,626,200.00			NA
Total		106	\$26,953,233.20	100% 0 \$0.	0 90.00	
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0 \$0.	00 NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0 \$0.	00 NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$197,569.43	0.94% 0 \$0.	00 NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0 \$0.	00 NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79% 0 \$0.	00 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0 \$0.	00 NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96% 0 \$0.	00 NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32% 0 \$0.		
	METLIFE BANK, NA	1	\$700,284.99	3.34% 0 \$0.	00 NA 0 \$0.00	NA

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	METRO CREDIT UNION	24	\$5,353,790.77	25.56% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$639,500.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$729,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33		NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$946,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00		NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION			11		ĺ
AURORA BANK FSB	4	\$1,081,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2% 0 \$0.00		NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$404,757.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	42	\$11,389,823.25	4.68% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$412,300.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$1,667,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$176,800.00	0.07% 0 \$0.00		NA
CHEMICAL BANK	1	\$218,000.00	0.09% 0 \$0.00		NA
CITIZENS 1ST BANK	1	\$260,000.00	0.11% 0 \$0.00		NA
CITIZENS BANK	1	\$200,000.00	0.08% 0 \$0.00		NA
	4	\$769,896.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	10	\$2,174,695.56	0.89% (0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00		0 \$0.00		
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
FARMERS BANK & TRUST	18	\$4,882,600.00	2% (0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%			
	4	\$885,984.33	0.36%	0.00\$	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$549,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$194,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0			NA
FIRST PLACE BANK	22	\$5,381,303.58	2.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,792,387.89	0.74% 0		NA 0 \$0.00	NA
FULTON BANK	14	\$3,609,907.91	1.48% 0	\$0.00		NA
GEO-CORP, INC.	2	\$554,000.00	0.23% 0			NA
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27% 0			NA
GREAT WESTERN BANK	2	\$693,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04% 03	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$736,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	5	\$1,377,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA						
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05% 0			NA
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,235,538.12	0.51% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15% 0			NA
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33% 0			NA
MERCANTILE BANK	1	\$330,439.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46% 0			NA
METRO CREDIT UNION	2	\$360,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5% 0			NA
MORGAN STANLEY PRIVATE BANK,	2	\$962,969.64	0.4% 0	\$0.00	NA 0 \$0.00	NA

NATIONAL ASSOCIATION					
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93% 0 \$0.0	00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$400,600.00	0.16% 0 \$0.0		
OAK BANK	1	\$300,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13% 0 \$0.0		NA
OPES ADVISORS, INC	2	\$482,500.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$189,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$340,300.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$500,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$232,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$179,253.50	0.07%	0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$356,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$600,591.20	0.25%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0 \$0.00	NA 0 \$0.00) NA
TALMER BANK & TRUST	1	\$286,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
TEXAS BANK	1	\$221,000.00	0.09%	0.00\$	NA 0 \$0.00) NA
THE BANK OF MAINE	1	\$190,800.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0 \$0.00	NA 0 \$0.00) NA
THE PARK BANK	2	\$470,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0 \$0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	20	\$5,730,799.85	2.35%	0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	2	\$734,500.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0 \$0.00	NA 0 \$0.00) NA

VALLEY NATIONAL BANK VENTURE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ACCESS NATIONAL	77 2 2 1 1 210 909	· · · · · · · · · · · · · · · · · · ·	8.13% 0.27% 0.15% 0.25% 0.11% 0.08% 0.11% 25.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	JA JA JA JA JA JA JA JA JA JA JA JA JA J	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA
VENTURE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable		\$365,400.00 \$605,000.00 \$269,000.00 \$190,000.00 \$261,600.00 \$60,909,408.08	0.15% 0.25% 0.11% 0.08% 0.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	JA (JA (JA (JA (JA (JA (JA (JA (JA (JA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA
EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable		\$605,000.00 \$269,000.00 \$190,000.00 \$261,600.00 \$60,909,408.08	0.25% 0.11% 0.08% 0.11%	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	JA (JA)	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA
WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable		\$269,000.00 \$190,000.00 \$261,600.00 \$60,909,408.08	0.11% 0.08% 0.11%	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N	IA (IA)	0 \$ 0 \$	60.00	NA NA
CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable		\$190,000.00 \$261,600.00 \$60,909,408.08	0.08%	0 \$0.0	00 N	IA (0 \$	0.00	NA
EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable		\$261,600.00 \$60,909,408.08	0.11%	0 \$0.0	00 N	ſΑ	0 \$		
CREDIT UNION Unavailable		\$60,909,408.08					4	0.00	NA
			25.03%	0.800	10 N	Α	$\Delta \Delta$		
ACCESS NATIONAL	909	\$3.42 E33 ADE 3A				-	_	0.00	NA
ACCESS NATIONAL		\$243,523,087.20	100%	0 \$0.0	0	(0 \$	0.00	
BANK	1	\$367,000.00	1.13%	0 \$0.0	00 N	ſΑ	0 \$	0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0 \$0.0	00 N	ſΑ	0 \$	0.00	NA
ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.0	00 N	ſΑ	0\$	0.00	NA
BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.0	00 N	A	0\$	0.00	NA
CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.0	00 N	Α	0\$	0.00	NA
DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0 \$0.0	00 N	A	0\$	0.00	NA
BANK OF OMAHA	20	\$4,680,450.00	14.46%	0 \$0.0	00 N	Α	0\$	0.00	NA
INC.	2	\$396,000.00		4		_	_		NA
	1	\$417,000.00	1.29%	0 \$0.0	00 N	A	0 \$	0.00	NA
L.L.C.	1	\$225,000.00	0.69%	0 \$0.0	00 N	Α	0\$	0.00	NA
INC.	2	\$992,012.44	3.06%	0 \$0.0	00 N	Α	0\$	0.00	NA
GROUP, INC.	1	\$238,200.00				_	_		NA
Unavailable		\$14,493,541.80			_	-	_		NA
	122	\$32,375,485.83	100%	<u>U \$0.0</u>	00	-	<u>U \$</u>	0.00	
AMEDICANIDANIZ	1	¢117.072.50	0.050	0 00 0	vo 3	. A .	OΦ	0.00	NT A
AMERICAN BANK	1								NA NA
·	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 51 122	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN BANK 1 \$16,963.50	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN BANK 1 \$16,963.50 16.86% \$25,459,442.00 16.86% \$3,720,695.00 11.49% \$3,720,695.00 11.49% \$3,720,695.00 11.49% \$4,680,450.00 14.46% \$4,680,450.00 14.46% \$417,000.00 1.22% \$225,000.00 0.69% \$225,000.00 0.69% \$225,000.00 0.74% \$238,200.00 0.74% \$238,200.00 0.74% \$323,375,485.83 100%	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN BANK 1 \$116,963.50 0.95% 0 \$0.00 \$0.00	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA 20 \$4,680,450.00 1.22% 0 \$0.00 N	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 51 \$14,493,541.80 \$4,680,00.00 AMERICAN BANK 1 \$16,963.50 0,95% 0,90.00 NA \$16.86% 0,90.00 NA 10.80,000 NA	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK 1 \$417,000.00 MA 08 PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 51 \$14,493,541.80 44.77% 0 \$0.00 NA 0 \$ \$4,680,450.00 0.74% 0 \$0.00 NA 0 \$ NA	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. 1 \$193,000.00 11.49% 0 \$0.00 NA 0 \$0.00

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6	\$702,470.00	5.73%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$122,850.00	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,750.00	0.99%	0\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$111,920.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$113,313.59	0.92%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$233,250.00	1.9%	0 \$0.00	NA 0 \$0.00	NA

-						
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00		NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$121,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	1	\$112,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62		NA 0 \$0.00	NA
	RABOBANK, N.A.	2	\$235,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$113,771.92	0.93% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,000.00		NA 0 \$0.00	NA
	UMPQUA BANK	2	\$231,930.48	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,398,231.20		NA 0 \$0.00	NA
Total		105	\$12,258,256.71	100% 0 \$0.00	0 \$0.00	
		<u> </u>			\longrightarrow	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00		NA 0 \$0.00	NA
i		- 1	\$130,897.00	1.29% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO					
BANK OF STANLY	1	\$127,842.61	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$270,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$288,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE		·			
MORTGAGE, LLC	1	\$144,115.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	1	\$146,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	-	4 1 2 7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			
DENALI STATE BANK	1	\$130,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS		. ,			
FEDERAL CREDIT	1	\$137,580.63	1.36% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
DHCU COMMUNITY	1	¢122 000 00	1 20/ 000 00	NT A 101¢0 00	NI A
CREDIT UNION	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	3	\$400,109.00	3.95% 0 \$0.00	NA 0 00 00	NΙΛ
TRUST COMPANY	3	\$400,109.00	3.93% U \$0.00	NA 0 \$0.00	NA
FIDELITY					
HOMESTEAD	1	\$141,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
FIRST CITIZENS	2	\$276,420.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
BANK NA		\$270,720.00	2.7370 O \$0.00	11Α Ο ΦΟ.ΟΟ	11/7
FIRST FEDERAL					
BANK OF THE	1	\$128,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST				$\longrightarrow \coprod \longrightarrow$	
FIRST INTERSTATE	2	\$284,900.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
BANK		ΦΔΟΉ,ΣΟΟ.ΟΟ	2.01 /υ υ ψυ.υυ	ΝΑυψυ.υυ	1417
FIRST MERIT					
MORTGAGE	1	\$143,822.94	1.42% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE	1	\$135,920.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.		Ψ100,7 =0.00	1.5-1/6 0 \$ 5.5	1111040.00	112.
FIRST MORTGAGE	1	\$126,203.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		. ,			
FIRST UNITED BANK	1	\$125,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$126,943.72	1.25% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	1	\$137,750.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψισι,ισοιο	1.50 /6 0 \$ 5.55	1111000000	1 12.
GUARDIAN CREDIT	1	\$135,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ155,000.00	1.55 /6 0 40.00	11110 40.00	1112
HERGET BANK,					
NATIONAL	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	\longrightarrow				
HOME SAVINGS	1	\$142,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF					
l l i	I	I	1.1 1	11 1	

ALBEMARLE SSB					
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25% 0 \$0.0	0 NA 0 \$	80.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28% 0 \$0.0	00 NA 0 \$	60.00 NA
MIDLAND STATES BANK	1	\$142,500.00	1.41% 0 \$0.0	00 NA 0 \$	60.00 NA
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32% 0 \$0.0	0 NA 0 \$	60.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32% 0 \$0.0	00 NA 0 \$	60.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94% 0 \$0.0	00 NA 0 \$	60.00 NA
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44% 0 \$0.0	00 NA 0 \$	60.00 NA
PANHANDLE STATE BANK	1	\$138,000.00	1.36% 0 \$0.0	00 NA 0 \$	60.00 NA
PBI BANK	1	\$131,998.00	1.3% 0 \$0.0	00 NA 0 \$	60.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28% 0 \$0.0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% 0 \$0.0	00 NA 0 \$	60.00 NA
PIONEER SAVINGS BANK	1	\$126,300.00	1.25% 0 \$0.0	0 NA 0 \$	60.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% 0 \$0.0	00 NA 0 \$	60.00 NA
RABOBANK, N.A.	1	\$135,000.00	1.33% 0 \$0.0	00 NA 0 \$	0.00 NA
SAFE CREDIT UNION	2	\$282,400.00	2.79% 0 \$0.0	0 NA 0 \$	0.00 NA
SOLARITY CREDIT UNION	1	\$125,000.00	1.23% 0 \$0.0	00 NA 0 \$	60.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% 0 \$0.0	0 NA 0 \$	60.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% 0 \$0.0	00 NA 0 \$	60.00 NA
TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% 0 \$0.0	0 NA 0 \$	60.00 NA
UNITED BANK & TRUST	1	\$134,400.00	1.33% 0 \$0.0	0 NA 0 \$	60.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24% 0 \$0.0	0 NA 0 \$	60.00 NA

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REDIT 1 E 1 CION ERAL 1	\$129,836.55 \$138,500.00	1.28% 0 \$0.00 1.37% 0 \$0.00		NA
E 1 CION ERAL 1	\$138,500.00	1.37% 0 \$0.00	NIA 0 (CO 00)	
			NA 0 \$0.00	NA
IION	\$137,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,282,042.61	22.55% 0 \$0.00	NA 0 \$0.00	NA
75	\$10,130,545.77	100% 0 \$0.00	0 \$0.00	
ED BANK, 1	\$215,734.41	8.48% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$209,200.00	8.23% 0 \$0.00	NA 0 \$0.00	NA
BANK & 1	\$194,375.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$328,000.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$406,000.00	15.96% 0 \$0.00	NA 0 \$0.00	NA
	\$339,700.00	13.36% 0 \$0.00	NA 0 \$0.00	NA
	\$204,000.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$234,500.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$208,800.00			NA
1	\$203,000.00			NA
10	\$2,543,309.41	100% 0 \$0.00	0 \$0.00	
	\$63,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 1	\$69,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GE BANK 1	\$69,355.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
	\$242,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	\$292,654.13			NA
BANK 1	\$78,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NION	NION 1 \$137,000.00 17 \$2,282,042.61 75 \$10,130,545.77 ED BANK, 1 \$215,734.41 EE 1 \$209,200.00 BANK & 1 \$194,375.00 TERN EE 1 \$328,000.00 TO 1 \$406,000.00 TO 2 \$1 \$406,000.00 TO 3 \$339,700.00 LLC ND 1 \$204,000.00 LLC 1 \$224,000.00 LLC 1 \$234,500.00 EE 1 \$203,000.00 10 \$2,543,309.41 MERICA NION 1 \$69,350.00 GE BANK 1 \$69,355.24 GE PLUS CREDIT 4 \$242,500.00 SA CREDIT 5 \$292,654.13	SIGON	SI37,000.00

ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$66,500.00	0.13%	0.00\$	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$241,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$57,050.00	0.11%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$51,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$81,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$105,920.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$67,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	28	\$1,802,320.44	3.4%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$84,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

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

CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAG	EE, 3	\$194,606.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNIT CREDIT UNION	Y 1	\$74,006.77	0.14% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAC COMPANY, INC.	E 2	\$133,745.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$64,222.74	0.12% 0			NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	10	\$651,737.40	1.23% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	3	\$177,978.00	0.34% 0	\$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$77,537.61	0.15%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49% (\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13% (\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	\$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$488,993.51	0.92% (\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13% (\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$237,229.17	0.45%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$156,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$669,720.00	1.26% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%			NA
GESA CREDIT UNION	1	\$74,250.00	0.14% (\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$285,300.00	0.54%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
	4	\$297,050.00	0.56%	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99% 0 \$0.0	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$316,855.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58% 0 \$0.0		\$0.00	NA
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54% 0 \$0.0		\$0.00	
ICON CREDIT UNION	3	\$201,000.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
INDEPENDENT BANK	2	\$74,700.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$119,760.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66% 0 \$0.0	00 NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
LIFESTORE BANK	1	\$68,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
MACON BANK, INC.	1	\$53,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
MAGNA BANK	1	\$81,900.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
MARINE BANK	2	\$124,020.77	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26% 0 \$0.0		\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$61,023.12	0.12% 0 \$0.0	NA 0	\$0.00	NA

ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MID-PENN BANK	1	\$84,800.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$131,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$58,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$133,450.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$56,250.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING	1	\$48,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY		<u> </u>			

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

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

MORTGAC COMPANY								
SUBURBA MORTGAC COMPANY MEXICO	3E	1	\$78,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR CREDIT U	FEDERAL NION	1	\$84,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUTTON B	ANK	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SWBC MO	RTGAGE	3	\$192,550.93	0.36%	0 \$0.00	NA	0 \$0.00	NA
TALMER E TRUST	BANK &	2	\$105,076.00	0.2%	0 \$0.00		0 \$0.00	
THE BANK	OF MAINE	1	\$78,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZ BANKING	ENS COMPANY	1	\$68,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL		2	\$110,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAI DENNISON	L BANK OF	1	\$70,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE MERO NATIONAL		2	\$77,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUM NATIONAI	IBERLAND L BANK	1	\$68,875.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEI SAVINGS I		1	\$66,539.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIV FEDERAL UNION		3	\$155,351.46	0.29%	0 \$0.00	NA	0 \$0.00	NA
TINKER FI CREDIT UI		4	\$310,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE F CREDIT U	FEDERAL	3	\$180,135.60	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN & C BANC MOI SERVICES	RTGAGE	1	\$74,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWNE M COMPANY	ORTGAGE	9	\$527,051.66	0.99%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SA BANK	AVINGS	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA I	BANK	17	\$1,123,011.51	2.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED B.	ANK &	2	\$112,525.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED B. TRUST CO		1	\$66,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY	1	\$84,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
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	UNIVERSITY BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL	1	\$79,777.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$19,111.33	0.13%050.00	NA 0 \$0.00	INA
	VIRGINIA CREDIT	2	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNION, INC. VYSTAR CREDIT					
	UNION	3	\$177,523.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK	1	\$71,166.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
	INC.	1	Ψ71,100.33	0.13 /ε σ φσ.σσ	11710 φ0.00	1 17 1
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK,	1	\$70,284,00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	F.S.B.	1	\$79,284.00	0.13%030.00	NA 0 50.00	NA.
	WESTSTAR	1	Ф04 000 00	0.160/ 0.00	NA 10 00 00	NT A
	MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$11,637,349.52	21.96% 0 \$0.00	NA 0 \$0.00	NA
Total		839	\$53,017,559.21	100% 0 \$0.00	0 \$0.00	
			·			
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$213,228.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73% 0 \$0.00	NA 0 \$0.00	NA

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

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1	\$170,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
6	\$1,470,450.00	3.89%	\$0.00	NA 0 \$0.00	NA
1	\$276,700.00	0.73%	\$0.00	NA 0 \$0.00	NA
1	\$282,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
1	\$247,402.78	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$267,300.00	0.71%	\$0.00	NA 0 \$0.00	NA
1	\$181,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
2	\$442,000.00	1.17%	\$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
2	\$342,396.00	0.91%	\$0.00	NA 0 \$0.00	NA
1	\$286,150.00	0.76%	\$0.00	NA 0 \$0.00	NA
1	\$200,150.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$486,750.00	1.29%	\$0.00	NA 0 \$0.00	NA
1	\$258,750.00	0.68%	\$0.00	NA 0 \$0.00	NA
1	\$160,953.85	0.43%	\$0.00	NA 0 \$0.00	NA
3	\$565,120.00	1.49%	\$0.00	NA 0 \$0.00	NA
1	\$167,194.58	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.79%	\$0.00	NA 0 \$0.00	NA
3	\$796,000.00	2.1%	\$0.00	NA 0 \$0.00	NA
5	\$1,072,252.36	2.83%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	1.1%	\$0.00	NA 0 \$0.00	NA
1	\$620,000.00	1.64%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,470,450.00 1 \$276,700.00 1 \$282,000.00 1 \$247,402.78 1 \$267,300.00 1 \$181,600.00 2 \$442,000.00 1 \$176,000.00 2 \$342,396.00 1 \$286,150.00 1 \$200,150.00 1 \$486,750.00 1 \$258,750.00 1 \$258,750.00 1 \$160,953.85 3 \$565,120.00 1 \$167,194.58 1 \$300,000.00 5 \$1,072,252.36 1 \$417,000.00	6 \$1,470,450.00 3.89% 0 1 \$276,700.00 0.73% 0 1 \$282,000.00 0.75% 0 1 \$247,402.78 0.65% 0 1 \$267,300.00 0.71% 0 1 \$181,600.00 0.48% 0 2 \$442,000.00 1.17% 0 1 \$176,000.00 0.47% 0 2 \$342,396.00 0.91% 0 1 \$286,150.00 0.76% 0 1 \$200,150.00 0.53% 0 1 \$486,750.00 1.29% 0 1 \$258,750.00 0.68% 0 1 \$160,953.85 0.43% 0 1 \$167,194.58 0.44% 0 1 \$300,000.00 0.79% 0 3 \$796,000.00 2.1% 0 5 \$1,072,252.36 2.83% 0 1 \$417,000.00 1.1% 0	6 \$1,470,450.00 3.89% 0 \$0.00 1 \$276,700.00 0.73% 0 \$0.00 1 \$282,000.00 0.75% 0 \$0.00 1 \$247,402.78 0.65% 0 \$0.00 1 \$267,300.00 0.71% 0 \$0.00 1 \$181,600.00 0.48% 0 \$0.00 2 \$442,000.00 1.17% 0 \$0.00 1 \$176,000.00 0.47% 0 \$0.00 2 \$342,396.00 0.91% 0 \$0.00 1 \$286,150.00 0.76% 0 \$0.00 1 \$200,150.00 0.53% 0 \$0.00 1 \$258,750.00 0.68% 0 \$0.00 1 \$160,953.85 0.43% 0 \$0.00 1 \$167,194.58 0.44% 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 1 \$4417,000.00 1.1% 0 \$0.00	6 \$1,470,450.00 3.89% 0 \$0.00 NA 0 \$0.00 1 \$276,700.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$247,402.78 0.65% 0 \$0.00 NA 0 \$0.00 1 \$267,300.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$342,396.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$286,150.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$220,150.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$486,750.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$258,750.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$160,953.85 0.43% 0 \$0.00 NA 0 \$0.00 1 \$167,194.58 0.44% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00

1	\$232,777.00	0.62%	\$0.00	NA 0 \$0.0	00 NA
1	\$277,500.00	0.73%	\$0.00	NA 0 \$0.0	00 NA
2	\$320,606.87	0.85%	\$0.00	NA 0 \$0.0	00 NA
4	\$983,816.33	2.6%	0\$0.00	NA 0 \$0.0	00 NA
2	\$664,807.09				
1	\$287,000.00	0.76%	\$0.00	NA 0 \$0.0	00 NA
2	\$571,915.16	1.51%	\$0.00		
3	\$596,349.36	1.58%	0.00	NA 0 \$0.0	00 NA
1	\$217,000.00	0.57%	\$0.00	NA 0 \$0.0	00 NA
1	\$205,500.00	0.54%	\$0.00	NA 0 \$0.0	00 NA
1	\$186,770.07	0.49%	\$0.00	NA 0 \$0.0	00 NA
1	\$277,800.00	0.73%	\$0.00	NA 0 \$0.0	00 NA
1	\$218,592.00	0.58%	\$0.00	NA 0 \$0.0	00 NA
1	\$258,750.00	0.68%	\$0.00	NA 0 \$0.0	00 NA
2	\$399,000.00	1.05%	\$0.00	NA 0 \$0.0	00 NA
1	\$166,000.00	0.44%	0.00	NA 0 \$0.0	00 NA
1	\$417,000.00	1.1%	\$0.00	NA 0 \$0.0	
1	\$166,000.00	0.44%	\$0.00	NA 0 \$0.0	0 NA
2	\$648,000.00	1.71%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$178,800.00	0.47%	\$0.00	NA 0 \$0.0	00 NA
1	\$294,661.62	0.78%	0.00\$	NA 0 \$0.0	00 NA
2	\$380,000.00	1% (\$0.00	NA 0 \$0.0	00 NA
1	\$417,000.00	1.1%	0\$0.00	NA 0 \$0.0	00 NA
	1 2 4 2 1 2 3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2	1 \$277,500.00 2 \$320,606.87 4 \$983,816.33 2 \$664,807.09 1 \$287,000.00 2 \$571,915.16 3 \$596,349.36 1 \$217,000.00 1 \$186,770.07 1 \$277,800.00 1 \$218,592.00 1 \$258,750.00 2 \$399,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$178,800.00 1 \$178,800.00 1 \$178,800.00	1 \$277,500.00 0.73% 0.85	1 \$277,500.00 0.73% 0 \$0.00 2 \$320,606.87 0.85% 0 \$0.00 4 \$983,816.33 2.6% 0 \$0.00 2 \$664,807.09 1.76% 0 \$0.00 1 \$287,000.00 0.76% 0 \$0.00 2 \$571,915.16 1.51% 0 \$0.00 3 \$596,349.36 1.58% 0 \$0.00 1 \$217,000.00 0.57% 0 \$0.00 1 \$227,800.00 0.54% 0 \$0.00 1 \$227,800.00 0.73% 0 \$0.00 1 \$228,750.00 0.58% 0 \$0.00 1 \$238,592.00 0.58% 0 \$0.00 1 \$258,750.00 0.68% 0 \$0.00 1 \$258,750.00 0.68% 0 \$0.00 1 \$258,750.00 0.44% 0 \$0.00 1 \$166,000.00 0.44% 0 \$0.00 1 \$166,000.00 0.44% 0 \$0.00 1 \$166,000.00 0.44% 0 \$0.00 1 \$178,800.00 0.44% 0 \$0.00 1 \$178,800.00 0.44% 0 \$0.00 2 \$339,000.00 1.71% 0 \$0.00 2 \$648,000.00 1.71% 0 \$0.00 2 \$648,000.00 1.71% 0 \$0.00 2 \$3380,000.00 1.71% 0 \$0.00 2 \$3380,000.00 1.71% 0 \$0.00	1 \$277,500.00 0.73% 0\$0.00 NA 0\$0.00 2 \$320,606.87 0.85% 0\$0.00 NA 0\$0.00 4 \$983,816.33 2.6% 0\$0.00 NA 0\$0.00 2 \$664,807.09 1.76% 0\$0.00 NA 0\$0.00 1 \$287,000.00 0.76% 0\$0.00 NA 0\$0.00 2 \$571,915.16 1.51% 0\$0.00 NA 0\$0.00 3 \$596,349.36 1.58% 0\$0.00 NA 0\$0.00 1 \$217,000.00 0.57% 0\$0.00 NA 0\$0.00 1 \$2205,500.00 0.54% 0\$0.00 NA 0\$0.00 1 \$227,800.00 0.54% 0\$0.00 NA 0\$0.00 1 \$277,800.00 0.73% 0\$0.00 NA 0\$0.00 1 \$218,592.00 0.58% 0\$0.00 NA 0\$0.00 1 \$258,750.00 0.68% 0\$0.00 NA 0\$0.00 1 \$258,750.00 0.68% 0\$0.00 NA 0\$0.00 1 \$258,750.00 0.68% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$178,800.00 0.44% 0\$0.00 NA 0\$0.00 1 \$171% 0\$0.00 NA 0\$0.00 1 \$178,800.00 0.44% 0\$0.00 NA 0\$0.00 1 \$178,800.00 0.44% 0\$0.00 NA 0\$0.00 1 \$178,800.00 0.44% 0\$0.00 NA 0\$0.00

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

Total

31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$87,806.90	2.35% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$102,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$87,750.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$178,250.00		NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79		NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$90,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$200,579.39	5.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$970,154.10	25.93% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ALASKA US FEDERAL C UNION		2	\$344,984.19	0.2%	C	\$0.00	N	A	0	\$0.00	NA
ALLEGIANO UNION	CE CREDIT 2	2	\$396,000.00	0.23%	C	\$0.00	N	A	0	\$0.00	NA
ALLIANCE	BANK 1	1	\$65,000.00	0.04%	C	\$0.00	N	A	0	\$0.00	NA
ALTRA FED CREDIT UN		3	\$339,050.00	0.2%	C	\$0.00	N	A	0	\$0.00	NA
AMARILLO NATIONAL	· · · · · · · · · · · · · · · · · · ·	2	\$589,000.00	0.35%	C	\$0.00	N	A	0	\$0.00	NA
AMERICA F FEDERAL C UNION		7	\$658,138.02	0.39%	C	\$0.00	N	A	0	\$0.00	NA
AMERICAN TRUST OF T CUMBERLA	гне з	3	\$198,875.00	0.12%	C	\$0.00	N	A	0	\$0.00	NA
AMERICAN CENTER	BANK	2	\$202,800.00	0.12%	C	\$0.00	N	A	0	\$0.00	NA
AMERICAN N.A.	BANK,	1	\$75,000.00	0.04%	C	\$0.00	N.	A	0	\$0.00	NA
AMERICAN HOUSE LAR		5	\$844,765.00	0.49%	C	\$0.00	N	A	0	\$0.00	NA
AMERICAN CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$217,634.02	0.13%	C	\$0.00	N	A	0	\$0.00	NA
AMERICAN NATIONAL TERRELL		1	\$159,000.00	0.09%	C	\$0.00	N	A	0	\$0.00	NA
AMERICAN NATIONAL WICHITA FA	BANK,	2	\$78,500.00	0.05%	C	\$0.00	N	A	0	\$0.00	NA
AMERIFIRS FINANCIAL CORPORAT	. 4	4	\$378,800.00	0.22%	C	\$0.00	N	A	0	\$0.00	NA
AMERISAV MORTGAGI CORPORAT	Ε 6	6	\$1,568,500.00	0.92%	C	\$0.00	N	A	0	\$0.00	NA
ANCHORB <i>A</i>	ANK FSB 25	5	\$2,176,100.00	1.27%	0	\$0.00	N	A	0	\$0.00	NA
ASSOCIATE NA	ED BANK, 14	4	\$1,735,415.34	1.02%	C	\$0.00	N	A	0	\$0.00	NA
ASTORIA FI SAVINGS A ASSOCIATIO	ND LOAN	1	\$125,000.00	0.07%	C	\$0.00	N	A	0	\$0.00	NA
ATLANTIC : MORTGAGI CORPORAT	E 2	2	\$373,450.00					A	0	\$0.00	NA
AUBURNBA		2	\$306,000.00					_	_	\$0.00	NA
BANCO BIL VIZCAYA	JBAO 1	1	\$62,069.93	0.04%	C	\$0.00	N.	A	0	\$0.00	NA

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$83,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$230,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$103,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$88,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$41,600.00	$0.\overline{02\%}$	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$185,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$65,071.60	0.04%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	3	\$581,500.00	0.34%	0 \$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0 \$0.00		0 \$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	12	\$1,464,616.01	0.86%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$400,000.00		0 \$0.00		0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

CARROLLTON BANK	10	\$949,720.00	0.56%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	16	\$3,699,800.00	2.17% (\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$86,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$121,950.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$177,705.00	0.1%	\$0.00		NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12% (\$0.00		
CHARLES RIVER BANK	2	\$312,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	5	\$284,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%			
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$54,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	4	\$288,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK					
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$467,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36% 0 \$0.00		NA
CREDIT UNION WEST	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$74,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$67,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$373,525.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$158,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	5	\$314,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$213,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		1		1 1 1	

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

FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	\$230,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
BANK ALASKA	2	Ψ230,000.00	0.13 /0	, ψυ.υυ	111 υψυ.υυ	11/1
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73% (\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	37	\$5,397,872.70	3.16%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$35,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%			NA
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	57	\$10,380,521.07	6.08%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	24	\$3,963,850.00	2.32%	\$0.00		NA
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%			NA
GEO-CORP, INC.	1	\$122,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%			NA
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$142,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC.						
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$241,465.03	0.14% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$201,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08% 0.5	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03% 0.5	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22% 0		NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07% 0.	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3% 0 5	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA

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

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

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

PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$125,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$278,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$233,879.50		0 \$0.00		\$0.00	NA
RIVERHILLS BANK	2	\$215,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0 \$0.00	NA (\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0 \$0.00	NA (\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0 \$0.00	NA(\$0.00	NA
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$106,000.00		0 \$0.00		\$0.00	NA
ST. JAMES MORTGAGE	10	\$1,371,650.00	0.8%	0 \$0.00	NA	\$0.00	NA
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CORPORATION		Ī			
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$365,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$435,675.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$807,695.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$460,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03% 0 \$0.00		NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$188,028.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,226,870.28	0.72% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13% 0 \$0.00		NA
	2	\$299,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

THIRD FEDERAL SAVINGS BANK						
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	18	\$4,440,638.74	2.6%	00.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%		NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$445,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$41,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	3	\$338,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

	UNION									
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	0 \$	0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$872,600.00	0.51%	0\$	0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0\$	0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0\$	0.00	NA	. 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0\$	0.00	NA	. 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0\$	0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0\$	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,380,044.88	13.73%	0\$	0.00	NA	0	\$0.00	NA
Total	Unavailable	155 1,218	\$23,380,044.88 \$170,716,380.98	13.73% 100%			NA	_	\$0.00 \$0.00	NA
Total	Unavailable						NA	_		NA
Total 31417ADK2	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM				0 \$	0.00		0		NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA	1,218	\$170,716,380.98	100%	0 \$	0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	1,218	\$170,716,380.98 \$2,193,000.00	100% 12.18%	0 \$	0.00	NA NA	0	\$0.00 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	1,218 8	\$170,716,380.98 \$2,193,000.00 \$1,963,754.59	100% 12.18% 10.91%	0 \$	0.00 0.00 0.00	NA NA	0.0	\$0.00 \$0.00 \$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	1,218 8	\$170,716,380.98 \$2,193,000.00 \$1,963,754.59 \$5,808,334.90	100% 12.18% 10.91% 32.26%	0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN	1,218 8	\$170,716,380.98 \$2,193,000.00 \$1,963,754.59 \$5,808,334.90 \$100,000.00	100% 12.18% 10.91% 32.26% 0.56%	0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL	1,218 8 17 33 1	\$170,716,380.98 \$2,193,000.00 \$1,963,754.59 \$5,808,334.90 \$100,000.00 \$98,500.00	100% 12.18% 10.91% 32.26% 0.56%	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA J.G. WENTWORTH	1,218 8 17 33 1	\$170,716,380.98 \$2,193,000.00 \$1,963,754.59 \$5,808,334.90 \$100,000.00 \$98,500.00 \$664,367.50	100% 12.18% 10.91% 32.26% 0.56% 0.55% 3.69%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA J.G. WENTWORTH HOME LENDING, LLC	1,218 8 17 33 1	\$1,70,716,380.98 \$2,193,000.00 \$1,963,754.59 \$5,808,334.90 \$100,000.00 \$98,500.00 \$664,367.50 \$263,128.16	100% 12.18% 10.91% 32.26% 0.56% 0.55% 3.69% 1.46%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

	PULTE MORTGAGE, L.L.C.	ı				I
	SEATTLE BANK	1	\$178,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,014,743.58		NA 0 \$0.00	NA
Total		106	\$18,006,028.73	100% 0 \$0.00	0 \$0.00	!
3141/ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$164,000.00		NA 0 \$0.00	NA
	CASHCALL, INC.	3	\$701,000.00		NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$399,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00		NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	11	\$2,200,927.91	5.69% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$158,913.41	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0 \$0.00	NA 0 \$0.00	NA
_	TOWNE MORTGAGE COMPANY	1	\$126,700.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$137,904.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$587,435.29		NA 0 \$0.00	NA
	Unavailable	10	\$2,291,513.36		NA 0 \$0.00	NA
Total	+	254	\$38,648,217.42	100% 0 \$0.00	0 \$0.00	
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49% 0 \$0.00	NA 0 \$0.00	NA
		5	\$838,846.12	34.8% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	Unavailable	3	\$1,029,454.03	42.71% 0 \$0.00	NA 0 \$	0.00 NA
Total		11	\$2,410,300.15			0.00
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% 0 \$0.00	NA 0 \$	0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61% 0 \$0.00	NA 0 \$	0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% 0 \$0.00	NA0\$	0.00 NA
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84% 0 \$0.00	NA 0 \$	0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84% 0 \$0.00	NA 0 \$	0.00 NA
	BANK OF HAWAII	2	\$628,000.00	3.87% 0 \$0.00	NA 0 \$	0.00 NA
	BAXTER CREDIT UNION	2	\$518,300.00		NA 0 \$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5% 0 \$0.00	NA 0 \$	0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71% 0 \$0.00	NA 0 \$	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5% 0 \$0.00	NA 0 \$	0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59% 0 \$0.00	NA 0 \$	0.00 NA
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0 \$0.00	NA 0 \$	0.00 NA
		1	\$167,000.00	1.03% 0 \$0.00	NA 0 \$	0.00 NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44% 0 \$0.00		NA
FIRST PLACE BANK	1	\$140,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$736,300.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$204,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	1	\$270,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA

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

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

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	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$215,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	9	\$1,882,682.01	7.3% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$330,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$499,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,671,550.00	10.37% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$854,177.56	0.71%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00				NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$271,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$245,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$505,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%			NA

BELLCO CREDIT UNION	2	\$465,249.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$267,013.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$710,000.00	0.59% 0 \$0.00	 	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$129,660.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$236,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	4	\$587,705.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$617,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$260,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$59,840.96	0.05%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94		0 \$0.00		0 \$0.00	NA
FAA CREDIT UNION	1	\$270,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0 \$0.00		0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	2	\$515,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

ENS 3	\$526,300.00	0.44%	\$0.00	NA	\$0.00	NA
IUNITY DN 1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CRN 2 DN	\$379,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAL 1	\$144,350.00	0.12%	0 \$0.00	NA	\$0.00	NA
AAL IO 1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA
EAL 1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA
AAL D LOAN N OF 3	\$763,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
AAL NK	\$216,150.00	0.18%	\$0.00	NA	\$0.00	NA
CIAL 1	\$225,250.00	0.19%	\$0.00	NA	\$0.00	NA
AGE LLC 3	\$258,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE 10	\$2,040,594.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
ONE 1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
7 ON	\$1,271,450.00	1.06% (0 \$0.00	NA	0\$0.00	NA
NAL TRUST 3	\$267,000.00	0.22%	\$0.00	NA	\$0.00	NA
NAL RMI	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA
NAL 1	\$230,000.00	0.19% (\$0.00	NA	\$0.00	NA
NAL RTFORD 1	\$214,600.00	0.18%	\$0.00	NA	\$0.00	NA
NAL ATERLOO 4	\$490,525.00	0.41%	\$0.00	NA	0 \$0.00	NA
E BANK 13	\$2,540,112.46	2.12%	0.00	NA	0.00	NA
NOLOGY EDIT 11	\$2,875,400.00					NA
	1	IUNITY 1 \$140,000.00 IRN 2 \$379,000.00 IAL 1 \$144,350.00 IAL 1 \$144,350.00 IAL 1 \$417,000.00 IAL 1 \$417,000.00 IAL 1 \$216,150.00 IAL 1 \$225,250.00 IAL 1 \$225,250.00 IAC 1 \$2,040,594.00 IAC 1 \$70,000.00 IAC 1 \$7	3	Signature Sign	S S S S S S S S S S	UNITY 1 \$140,000.00

FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$427,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% (\$0.00	NA 0 \$0.00	NA
GECU	2	\$247,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% (\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% (\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$190,000.00				NA
HAWTHORN BANK	2	\$249,521.40	0.21%	_		NA
HEARTLAND BANK	3	\$590,200.00	0.49% (\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$157,000.00				
HOME STATE BANK	1	\$179,300.00	0.15%	_	1 1 1	
HOMETOWN BANK	3	\$576,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%			NA
ICON CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00				
	4	\$418,000.00	0.35%	\$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$206,150.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	8	\$1,320,605.09	1.1% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3% 0			NA
MERCANTILE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14% 0	\$0.00	NA 0 \$0.00	NA
122 0 01111011	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$312,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38% 0		NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$177,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$103,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$308,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54% 0		NA 0 \$0.00	NA
	4	\$598,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66% 0 \$0.0	00 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.0		
OAK BANK	4	\$873,875.00	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1% 0 \$0.0		
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15% 0 \$0.0		
OPES ADVISORS, INC	2	\$611,750.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$319,756.42	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34% 0 \$0.0		
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13% 0 \$0.0		
PARK BANK	1	\$122,811.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,531,400.00	1.28% 0 \$0.0		

PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$166,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.09%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$471,500.00	0.39% (00.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$402,800.00	0.34%	00.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$124,000.00	0.1%	0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%			NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	\$0.00	NA 0 \$0.00	NA

SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1% 0 \$0	0.00 NA 0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00) NA
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1% 0 \$0	0.00 NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49% 0 \$0	0.00 NA 0 \$0.00) NA
ST. MARYS BANK	1	\$228,500.00	0.19% 0 \$0	0.00 NA 0 \$0.00) NA
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0 \$0		
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46% 0 \$0	0.00 NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$43,125.00	0.04% 0 \$0	0.00 NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00) NA
SUMMIT CREDIT UNION	5	\$980,730.00	0.82% 0 \$0	0.00 NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07% 0 \$0	0.00 NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51% 0 \$0	0.00 NA 0 \$0.00) NA
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06% 0 \$0	0.00 NA 0 \$0.00) NA
THE PARK BANK	6	\$1,402,685.00	1.17% 0 \$0	0.00 NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00) NA
	2	\$177,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00) NA

TLC COMMUNITY CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$221,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08% 0			NA
UNITED BANK & TRUST	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$491,007.05	0.41% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$175,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$133,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	125	\$19,508,578.27	16.21% 0 \$0.00) NA 0	\$0.00	NA
Total		675	\$119,848,044.03	100% 0 \$0.00) 0	\$0.00	
					<u> </u>		
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$207,440.82	0.16% 0 \$0.00) NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00			\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41% 0 \$0.00) NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18% 0 \$0.00) NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00			\$0.00	NA
<u> </u>	AMERICAN BANK	7	\$1,099,008.94	0.87% 0 \$0.00) NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28% 0 \$0.00) NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2% 0 \$0.00) NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% 0 \$0.00) NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00			\$0.00	NA
	ANCHORBANK FSB	3	\$402,300.00			\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

UNION						
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$279,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	2	\$191,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$258,812.14	0.21%	0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$191,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$422,320.00	0.34%			NA
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$1,757,064.66		0 \$0.00		NA
BENCHMARK BANK	1	\$156,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$324,000.00	0.26%	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%			NA
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
	1	\$212,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	1	\$243,000.00	0.19% 0 \$	60.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% 0 \$			\$0.00	NA
CARROLLTON BANK	1	\$69,000.00	0.05% 0 \$	80.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0 \$	80.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$149,600.00	0.12% 0 \$	00.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16% 0 \$	60.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1% 0 \$	60.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% 0 \$	80.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	5	\$678,810.00	0.54% 0 \$	80.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% 0 \$	60.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1% 0 \$	80.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12% 0 \$	60.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13% 0 \$	60.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36% 0 \$	80.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13% 0 \$	80.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23% 0 \$	80.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23% 0 \$	60.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$109,000.00	0.09% 0 \$	60.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16% 0 \$	80.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22% 0 \$	60.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE	3	\$511,000.00	0.41% 0 \$	60.00	NA 0	\$0.00	NA

CREDIT UNION						
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	ļ		
	7	\$1,802,813.00	1.43%	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$478,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL LLC							
BANK		2	\$301,839.25	0.24%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK 1 \$326,400.00 0.26% 0 \$0.00 NA0 \$0.00 NA		9	\$1,845,850.00	1.47%	\$0.00	NA 0 \$0.00	NA
MORTGAGE 12 \$1,727,876.89 1.37% 0\$0.00 NA 0 \$0.00 NA 0 \$		1	\$326,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANK	MORTGAGE	12	\$1,727,876.89	1.37% (\$0.00	NA 0 \$0.00	NA
BANK ALASKA		1	\$196,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANK AND TRUST 3		2	\$645,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
BANK OF WATERLOO 3 \$586,2/5.00 0.47% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK AND TRUST	3	\$444,420.00	0.35%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		3	\$586,275.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK FULTON BANK GATEWAY MORTGAGE GECU 1 \$212,800.00 0.14% 0\$0.00 NA		1	\$200,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK FULTON BANK GATEWAY MORTGAGE GECU 1 \$212,800.00 0.14% 0\$0.00 NA	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	\$0.00	NA 0 \$0.00	NA
FINANCIAL BANK SSB	FIRST TECHNOLOGY FEDERAL CREDIT	6					NA
CREDIT UNION 1 \$60,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA GATEWAY MORTGAGE 4 \$1,063,250.00 0.84% 0\$0.00 NA 0\$0.00 NA CORPORATION	FINANCIAL BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE 4 \$1,063,250.00 0.84% 0 \$0.00 NA		1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 4 \$1,063,250.00 0.84% 0 \$0.00 NA 0 \$0.00 NA GECU 1 \$212,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 1 \$174,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA GMFS, LLC 1 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA GREAT MIDWEST BANK SSB 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$268,230.62 0.21% 0 \$0.00 NA 0 \$0.00 NA GTE FEDERAL CREDIT UNION 3 \$513,333.15 0.41% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION 3 \$572,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$289,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	FULTON BANK	4	\$785,200.00	0.62%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL 1 \$174,000.00 0.14% 0 \$0.00 NA 0 \$0	MORTGAGE	4	\$1,063,250.00				NA
GILPIN FINANCIAL 1 \$174,000.00 0.14% 0 \$0.00 NA 0 \$0	GECU	1	\$212,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$268,230.62 0.21% 0 \$0.00 NA 0 \$0.00 NA GTE FEDERAL CREDIT UNION 3 \$513,333.15 0.41% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION 3 \$572,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$289,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		1	\$174,000.00				NA
GREAT MIDWEST BANK SSB 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$268,230.62 0.21% 0 \$0.00 NA 0 \$0.00 NA GTE FEDERAL CREDIT UNION 3 \$513,333.15 0.41% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION 3 \$572,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$289,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	GMFS, LLC	1	\$207,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$268,230.62 0.21% 0 \$0.00 NA		1	·				NA
GTE FEDERAL CREDIT UNION 3 \$513,333.15 0.41% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$268,230.62</td><td>0.21%</td><td>\$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>		1	\$268,230.62	0.21%	\$0.00	NA 0 \$0.00	NA
UNION 3 \$572,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$289,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	GTE FEDERAL	3	\$513,333.15	0.41%	\$0.00	NA 0 \$0.00	NA
COMPANY 1 \$289,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		3	\$572,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK 1 \$71,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA		1	\$289,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$71,500.00	0.06%	\$0.00	NA 0 \$0.00	NA

HAWTHORN BANK	1	\$255,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$255,018.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	3	\$313,500.00	0.25%	\$0.00	NA 0 \$0.00	NT A
BANK	2	\$313,300.00				NA
HOME STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	6	\$740,996.00	0.59%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$142,450.00	0.11%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT	4	\$628,193.29	0.5%	\$0.00	NA 0 \$0.00	NA
UNION	+	\$020,193.29	0.5 70 0	φυ.υυ	11A 0 \$0.00	NA
IDAHO CENTRAL	5	\$725,950.00	0.58%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ723,730.00	0.5070	φο.σο	111 ο φο.σο	1171
IDB-IIC FEDERAL	2	\$390,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,		<u> </u>		
IH MISSISSIPPI		Φ204 050 00	0.2107.0	φο οο	NIA O CO	NIA
VALLEY CREDIT UNION	4	\$384,850.00	0.31%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$521,883.57	0.41% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	4					
BANK	2	\$223,050.00	0.18%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL						
BANK OF	1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMERCE		. ,		ľ		
IOWA BANKERS						
MORTGAGE	1	\$140,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
L&N FEDERAL	1	\$104,444.06	0.08%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ101,111.00	0.0070	φο.σσ	11110 00.00	1111
LAKE FOREST BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
& TRUST		. ,		<u> </u>		
LAND /HOME		¢200 000 00	0.2207.0	¢0.00	NIA O CO OO	NT A
FINANCIAL SERVICES, INC.		\$398,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	+				 	
UNION	1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL				<u> </u>		
CREDIT UNION	2	\$252,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$353,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE						
COMPANY INC.	1	\$285,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
LEADER ONE						
FINANCIAL	1	\$303,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
LIFESTORE BANK	1	\$218,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	2	\$547,933.67	0.44%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		<i>45.11,755.01</i>	3.11/0	\$ 5.00	1111000.00	1111
LOS ALAMOS	1	\$133,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·				
MACON BANK, INC.	1	\$45,000.00	0.04%	J\$0.00	NA 0 \$0.00	NA

MAGNA BANK	1	\$392,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
MANSFIELD	2	¢410,000,00	0.220/ 0.00	NA 060 00	NT A
COOPERATIVE BANK	2	\$410,000.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
MANUFACTURERS					
BANK AND TRUST	1	\$52,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	NA
CO.					
MARINE BANK	17	\$1,946,593.82	1.55% 0 \$0	0.00 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$135,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
MEMBER HOME	1	¢05,000,00	0.070/.0.00	NA 060 00	NTA
LOAN, L.L.C.	1	\$85,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	3	\$596,500.00	0.47% 0 \$0	0.00 NA 0 \$0.00	NA
COMPANY INC.					
MERCANTILE BANK	2	\$159,604.06	0.13% 0 \$0	0.00 NA 0 \$0.00	NA
MERRIMACK					
VALLEY FEDERAL	1	\$170,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION					
METRO CREDIT	1	\$315,000.00	0.25% 0 \$0	0.00 NA 0 \$0.00	NA
UNION		Ψ515,000.00	0.23 /0 0 Φ0	που 1111 ο φο.σο	11/1
MICHIGAN TECH					
EMPLOYEES	1	\$52,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	NA
FEDERAL CREDIT		,,,,,,,,,			
UNION					
MIDLAND STATES	1	\$148,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
BANK					
MIDWEST	4	\$1,014,900.00	0.81% 0 \$0	0.00 NA 0 \$0.00	NA
COMMUNITY BANK	2	¢700 500 00	0.620/.0.00	NA 000 00	NT A
MIDWESTONE BANK	3	\$780,500.00	0.62% 0 \$0	0.00 NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0 \$0	0.00 NA 0 \$0.00	NA
MISSOURI CREDIT					
UNION	5	\$1,135,500.00	0.9% 0 \$0	0.00 NA 0 \$0.00	NA
MOUNTAIN					
AMERICA CREDIT	1	\$159,300.00	0.13% 0 \$0	0.00 NA 0 \$0.00	NA
UNION	1	Ψ157,500.00	0.13 /0 0 0	πητισφοίου	11/1
MOUNTAIN					
AMERICA FEDERAL	1	\$83,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION		, -,			
MUTUAL SAVINGS	4	φ1 <i>E</i> 1 000 00	0.100/ 0.00	NA 0 40 00	3.7.4
ASSOCIATION FSA	1	\$151,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
NATIONAL BANK OF	1	¢122 200 00	0.110/ 0.00	NA 0 00 00	TA T
MIDDLEBURY	1	\$133,200.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
NATIONAL					
COOPERATIVE BANK,	2	\$232,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
N.A.					
	1	\$107,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	NA
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NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% (\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	\$0.00	NA 0 5	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% (\$0.00	NA 0 5	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	\$0.00	NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$128,761.91	0.1%	\$0.00	NA 0 5	\$0.00	NA
PAPER CITY	1	\$176,400.00	0.14%	\$0.00	NA 0 5	\$0.00	NA

SAVINGS ASSOCIATION						
PARK BANK	1	\$110,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$339,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00		\$0.00		NA
ROUNDBANK	1	\$198,200.00	0.16% (\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	\$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
SIR FEDERAL CRED UNION	OIT 1	\$87,200.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
SIWELL, INC., DBA CAPITAL MORTGAO SERVICES OF TEXA		\$130,900.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
SOUND COMMUNIT BANK	Y 1	\$175,350.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDI UNION	T 1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
STANFORD FEDERA CREDIT UNION	AL 1	\$215,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF NE PRAGUE	EW 1	\$76,159.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF TH LAKES	IE 1	\$208,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$150,450.00	0.12%	\$0.00	NA 0 \$0.00	0 NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$294,000.00	0.23% 0	\$0.00	NA 0 \$0.00	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	\$0.00	NA 0 \$0.0	0 NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,357,425.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0\$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
	WESTBURY BANK	2	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45% 0 \$0.00	NA 0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0 \$0.00	NA 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17% 0 \$0.00		
	Unavailable	128	\$21,351,199.22	16.94% 0 \$0.00	NA 0 \$0.00	
Total		729	\$125,862,201.38	100% 0 \$0.00	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) NA
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0 \$0.00	NA 0 \$0.00) NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0 \$0.00	NA 0 \$0.00) NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0 \$0.00	NA 0 \$0.00) NA
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0 \$0.00		
<u> </u>	MIDFIRST BANK	1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00) NA
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0 \$0.00	NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0 \$0.00	NA 0 \$0.00) NA

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	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0 \$0.00) NA	\$0.00	NA
	Unavailable	7	\$1,892,050.00	14.44%	0 \$0.00) NA	\$0.00	NA
Total		61	\$13,089,112.55	100%	0 \$0.00		\$0.00	
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0 \$0.00) NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0 \$0.00) NA	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0 \$0.00) NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0 \$0.00) NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0 \$0.00) NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0 \$0.00) NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0 \$0.00) NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0 \$0.00) NA(0\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0 \$0.00) NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0 \$0.00) NA(\$0.00	NA
	FREMONT BANK	1	\$199,500.00	1.27%	0 \$0.00) NA	\$0.00	NA
	FULTON BANK	1	\$114,800.00	0.73%	0 \$0.00) NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0 \$0.00) NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0 \$0.00) NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0 \$0.00) NA	\$0.00	NA
	HONOR BANK	2	\$306,000.00	1.95%	0 \$0.00) NA	\$0.00	NA
	MAGNA BANK	1	\$115,000.00	0.73%	0 \$0.00) NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0 \$0.00) NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0 \$0.00) NA(\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0 \$0.00) NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0 \$0.00) NA	\$0.00	NA

	NEIGHBORHOOD	1				
	MORTGAGE	1	\$64,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
L	SOLUTIONS, LLC					
	PENTAGON FEDERAL	35	\$6,758,695.60	42.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION		. , ,			
<u> </u>	PIONEER BANK	1	\$118,189.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,524,388.48	16.01% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,729,434.33	100% 0 \$0.00	0 \$0.00	
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$441,250.00		NA 0 \$0.00	NA
Total		26	\$5,565,707.76	100% 0 \$0.00	0 \$0.00	
31417ADW6	AMERICAN INTERNET	2	\$1,182,284.10	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE, INC DBA AIMLOAN.COM						
Total		2	\$1,182,284.10	100%	0 \$0.00	0 \$0.00	
	1CT AND MODEC A CE						
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$176,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
		6	\$1,915,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%			NA
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0 \$0.00		NA
AURORA BANK FSB	1	\$163,550.00	0.13%	0.00\$	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$366,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0.00\$	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$347,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$3,001,968.89	2.34%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$157,000.00	0.12%	0.00\$	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	\$0.00		NA
BLACKHAWK BANK	5	\$721,500.00	0.56%	0.00\$	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.09%	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26% 0 \$0	0.00 NA	\$0.00 NA
CENTRUE BANK	1	\$162,600.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
CHEMICAL BANK	1	\$182,850.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16% 0 \$0	0.00 NA	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13% 0 \$0	0.00 NA	\$0.00 NA
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23% 0 \$0	0.00 NA)\$0.00 NA
COMMUNITY STATE BANK	1	\$250,545.95	0.19% 0 \$0	0.00 NA	\$0.00 NA
CORTRUST BANK	1	\$194,950.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22% 0 \$0	0.00 NA)\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22% 0 \$0	0.00 NA)\$0.00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16% 0 \$0	0.00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0 \$0	0.00 NA)\$0.00 NA
DRAPER AND KRAMER MORTGAGE	1	\$223,000.00	0.17% 0 \$0	0.00 NA)\$0.00 NA

CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$328,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$658,617.50	0.51% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52% 0			NA
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$341,050.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	4	\$815,100.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$186,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE	2	\$495,800.00	0.39% 0			NA
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CORPORATION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$638,493.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,118,743.40	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$926,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$978,200.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0			NA
GMFS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$193,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$529,250.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	4	\$587,050.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	4	\$744,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%		NA 0 \$0.00	NA
MAGNA BANK	1	\$162,195.00	0.13%	00.00	NA 0 \$0.00	NA
MARINE BANK	1	\$162,272.74	0.13% (0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79% (0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%		NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$488,900.00	0.38% (0 \$0.00	NA 0 \$0.00	NA

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

PREMIER AMERICA CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0.00\$0	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$189,900.00	0.15%				
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% (\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	\$0.00	NA 0	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27% 0 \$	60.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0 \$	80.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% 0\$	80.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11% 0 \$	60.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21% 0 \$	80.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18% 0 \$	80.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46% 0 \$	60.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$190,000.00	0.15% 0 \$	60.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42% 0 \$	60.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47% 0 \$	60.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$479,000.00	0.37% 0 \$	60.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$1,947,646.96	1.52% 0 \$	80.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$289,700.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35% 0 \$	60.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$134,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21% 0 \$	80.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
	4	\$904,173.85	0.7% 0 \$	60.00	NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$308,380.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$648,740.00	0.5%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$339,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$191,080.68	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$312,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00		0 \$0.00		\$0.00	NA
	Unavailable	99	\$21,945,598.48	17.08%	0 \$0.00		\$0.00	NA
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	NA
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$280,000.00		0 \$0.00		\$0.00	NA
	BANK MUTUAL	1	\$206,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WESTON	1	\$176,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$229,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	2	\$355,000.00	0.76%	0 \$0.00	NA0	\$0.00	NA

CASHCALL, INC. 1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL 1	\$394,000.00	0.84% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION 1	\$394,000.00	0.84% 0 \$0.00	NA 0 \$0.00	INA
CENTRAL BANK OF 2	\$335,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PROVO 2	φ333,600.00	0.72760 \$0.00) IVA 0 \$0.00	IVA
CENTRAL				
MORTGAGE 2	\$609,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
COMPANY				
CENTRAL ONE				
FEDERAL CREDIT 1	\$165,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNION				
CENTRAL PACIFIC	\$250,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS	,,			·
CENTRAL SAVINGS	\$154,359.32	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK	7-2-1,2-27-12-			
COMMUNITY STATE 1	\$289,570.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK	·			
CORTRUST BANK 1	\$194,000.00	0.42% 0 \$0.00	†	
DENALI STATE BANK 1	\$150,000.00	0.32% 0 \$0.00		1
DIME BANK 1	\$162,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT 3	\$619,005.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
UNION	ψ017,005.00	1.52 /0 0 φ0.00	, 1171 ο φοίοο	11/1
DUPONT STATE	\$222,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK	ΨΖΖΣ,700.00	σ. το πο σφοισί	, ττι ο φοίσο	1111
ESB MORTGAGE	\$239,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	Ψ237,200.00	0.51 /6 0 φ0.00	, τιτισφοίου	1111
FARMERS BANK &	\$1,134,725.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
TRUST	Ψ1,121,723.00	2.13 /0 0 00.00	7 1110 00:00	1111
FIDELITY DEPOSIT				
AND DISCOUNT 1	\$210,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK				
FIRST BANK OF	\$265,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
WYOMING	, ,			
FIRST HAWAIIAN	\$280,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK	•			
FIRST PLACE BANK 3	\$643,000.00	1.38% 0 \$0.00		
FIRST UNITED BANK 1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &	\$155,455.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TRUST	Ţ-12,.22.00			- 1,1.1
GATEWAY	# 200 000 0			
MORTGAGE 1	\$380,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION			 	
GREATER NEVADA	¢40< 100 00	0.070	NIA ORO OO	3.7.4
MORTGAGE 2	\$406,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		++	+ +	
GTE FEDERAL CREDIT UNION 2	\$305,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	¢415 001 00	0.000/ 0.00 00	NIA O CO	NT A
	\$415,891.92	0.89% 0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK						
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$203,500.00	0.44%	00.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%			NA
MARINE BANK	6	\$1,202,672.02	2.57% (0.00\$	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%			NA
MIDWESTONE BANK	1	\$160,000.00	0.34%	0.00\$	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% (0.00\$	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%			NA
OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0.00	NA 0 \$0.00	NA

\$150,000.00

0.32% 0 \$0.00

NA 0 \$0.00

NA

PREVAIL CREDIT

UNION

	UNION				· ·	
	PRIMEBANK	1	\$204,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,042,867.45	15.05% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$46,746,310.66	100% 0 \$0.00	0 \$0.00	
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,352,600.00	100% 0 \$0.00	0 \$0.00	
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,026,869.76	72.59% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,414,556.21	100% 0 \$0.00	0 \$0.00	
31417AE39		1	\$194,275.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
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	CARNEGIE MORTGAGE, LLC					
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$589,036.96			NA
Total		13	\$3,490,925.32	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0 \$0.00		NA
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$223,984.69			NA
<u> </u>	FIRST PLACE BANK	2	\$394,581.38	12.02% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$461,855.40	14.09% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,282,161.82	100% 0 \$0.00	0 \$0.00	
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38			NA
	CITIMORTGAGE, INC.	5	\$1,336,937.64			NA
	FEDERAL HOME	2	\$335,035.05	12.9% 0 \$0.00	NA 0 \$0.00	NA

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	SEATTLE							
	Unavailable	3	\$573,244.64	22.09%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,596,327.71	100%	0 \$0.00		0 \$0.00	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0 \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$296,888.48	13.65%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,174,737.27	100%	0 \$0.00		0 \$0.00	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$530,323.68	7.38%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	1	\$208,000.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$413,297.51	5.75%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$267,374.72	3.72%	0 \$0.00	NA	0 \$0.00	NA

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	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0 \$0.00	NA 0 \$0.00) NA
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78% 0 \$0.00	NA 0 \$0.00) NA
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0 \$0.00	NA 0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0 \$0.00	NA 0 \$0.00) NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0 \$0.00		
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0 \$0.00	NA 0 \$0.00) NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0 \$0.00		
	Unavailable	5	\$1,520,500.00	21.18% 0 \$0.00		1
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) NA
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0 \$0.00	NA 0 \$0.00) NA
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0 \$0.00	NA 0 \$0.00) NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0 \$0.00	NA 0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0 \$0.00	NA 0 \$0.00) NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0 \$0.00	NA 0 \$0.00) NA
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84% 0 \$0.00	1 1	
	Unavailable	6	\$4,424,819.10			
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) NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0 \$0.00	NA 0 \$0.00) NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73% 0 \$0.00	NA 0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56% 0 \$0.00	NA 0 \$0.00) NA
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% 0 \$0.00	NA 0 \$0.00) NA
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89% 0 \$0.00	NA 0 \$0.00	NA

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	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$1,106,982.71	11.86% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$9,332,117.41	100% 0 \$0.00	0 \$0.00	
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$443,947.17		NA 0 \$0.00	NA
Total		5	\$2,707,225.33	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$556,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A.	1	\$648,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$3,305,150.00	30.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$10,939,300.00	100% 0 \$0.00	0 \$0.00	

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31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$464,000.00	12.02%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$3,861,261.88	100%	0 \$0.00	0	\$0.00	
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$405,000.00	2.44%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$243,200.00		0 \$0.00		\$0.00	NA
	BLACKHAWK BANK	1	\$107,200.00		0 \$0.00		\$0.00	NA
	CARROLLTON BANK	1	\$330,728.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0 \$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0 \$0.00	NA 0	\$0.00	NA

FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
PARK BANK	2	\$446,000.00	2.69%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$136,000.00		0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$239,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$148,000.00		0 \$0.00		0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	1	\$164,000.00	0.99%	0 \$0.00	NA	\$0.00	NA

CORPORATION				1		ļ
STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	24	\$4,568,172.21			NA 0 \$0.00	NA
	90	\$16,608,692.98	100% 0	\$0.00	0 \$0.00	
	\longrightarrow			<u> </u>	$\longrightarrow \coprod \downarrow$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01% 0	\$0.00	NA 0 \$0.00	NA
	5	\$1,052,413.67	100% 0	\$0.00	0 \$0.00	
				$\overline{\square}$		
ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL				$\overline{}$! <u></u>	
SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	2	\$380,000.00 \$833,000.00	0.19% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
SAVINGS BANK AEROSPACE FEDERAL CREDIT		. ,		\$0.00		
SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE		\$833,000.00	0.42% 0	\$0.00 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE		\$833,000.00 \$396,577.00	0.42% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$833,000.00 \$396,577.00 \$179,000.00	0.42% 0 0.2% 0 0.09% 0 0.45% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 2	\$833,000.00 \$396,577.00 \$179,000.00 \$907,000.00	0.42% 0 0.2% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CROSS PLAINS STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK TOWN & COUNTRY BANK OF QUINCY UNITED BANK OF UNION UNITED COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. PULTE MORTGAGE, L.L.C. ABBEVILLE BUILDING AND LOAN, SSB	CROSS PLAINS STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK TOWN & COUNTRY BANK OF QUINCY UNITED BANK OF UNION UNITED COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. PULTE MORTGAGE, L.L.C. ABBEVILLE BUILDING AND 1 1 1 1 1 1 1 1 1 1 1 1 1	CROSS PLAINS STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK TOWN & COUNTRY BANK OF QUINCY UNITED BANK OF UNION UNITED COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. PULTE MORTGAGE, L.L.C. S140,000.00 \$140,000.00 \$182,000.00 \$406,000.00 \$257,965.42 \$44,568,172.21 \$320,000.00 \$16,608,692.98 \$320,000.00	CROSS PLAINS STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK TOWN & COUNTRY BANK OF QUINCY UNITED BANK OF UNION UNITED COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. PULTE MORTGAGE, L.L.C. S \$1,052,413.67 1,27% 0	CROSS PLAINS STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK TOWN & COUNTRY BANK OF QUINCY UNITED BANK OF UNION UNITED COMMUNITY BANK Unavailable 24 \$4,568,172.21 \$1,55% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. PULTE MORTGAGE, L.C. \$1,052,413.67 100% 0 \$0.00 0.84% 0 \$0.00 \$0.00 1.12% 0 \$0.00 1.12%	CROSS PLAINS STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK TOWN & COUNTRY BANK OF QUINCY UNITED BANK OF UNION UNITED COMMUNITY BANK Unavailable 24 \$4,568,172.21 \$320,000.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. PULTE MORTGAGE, LL.C. \$1,052,413.67 100% 0 \$0.00 NA 0 \$0.00

UNION				ĺ		
AMERICAN BANK	2	\$582,140.04	0.29%	0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,064,010.00	0.53%	0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$535,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$182,400.00	0.09%			NA
BANK MUTUAL	3	\$694,800.00	0.35%	0.00\$	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%			NA
BANK OF HAWAII	8	\$2,478,650.00	1.24%		 	NA
BANK OF HOPE	1	\$228,000.00	0.11%	0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$203,232.00		\$0.00		NA
BANK OF STANLY	1	\$250,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	1	\$529,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON	1	\$180,000.00	0.09%	\$0.00	NA 0 50.00	NA
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$728,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BANNER BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	2	\$1,114,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
UNION	2	φ1,114,500.00	0.50 % 0	φυ.υυ	14Α Ο ΦΟ.ΟΟ	11/1
BAY FEDERAL	1	\$356,850.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ330,030.00	0.10700	Ψ0.00	14/10 φ0.00	1171
BELLCO CREDIT	2	\$489,999.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNION	2	Ψτον,ννν.ου				
BENCHMARK BANK	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	1	\$328,083.37	0.16% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ320,003.37	0.10700	ψ0.00	111 0 φ0.00	1171
BLACKHAWK						
COMMUNITY CREDIT	1	\$186,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BOEING EMPLOYEES	1	\$193,950.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,		,		
BOULDER VALLEY	1	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
CARROLLTON BANK	1	\$227,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,				
CENTRAL BANK	1	\$178,720.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS		·				
CENTRAL BANK OF	1	\$188,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PROVO						
CENTRAL MINNESOTA CREDIT	1	¢179.400.00	0.0007.0	\$0.00	NA 0 00 00	NIA
MINNESOTA CREDIT UNION	1	\$178,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL						
MORTGAGE	4	\$914,962.45	0.46% 0	\$0.00	NA 0 \$0.00	NA
COMPANY		φ914,902.43	0.40 /00	φυ.υυ	1 1A 0 \$0.00	INA
CENTRAL PACIFIC				1.		
HOME LOANS	2	\$993,200.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE		A				
BANK	1	\$211,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL		4200 000 5	0.405	do 00	, , , , , , , , , , , , , , , , , ,	
CREDIT UNION	2	\$388,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON	,	ф1 7 0,000,00	0.00%	ΦΩ ΩΩ	NIA O DO CO	3. T. A
BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CIMARRON						
MORTGAGE	1	\$394,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1 1	ı İ	l l	1	I		

1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$526,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$247,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$672,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
10	\$3,350,350.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$446,650.00			NA 0 \$0.00	NA
2	\$528,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,180.01	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$384,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$679,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00			NA 0 \$0.00	NA
1	\$175,655.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
4	\$997,975.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
3	\$609,925.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,477,800.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,427,750.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	1 2 10 1 2 2 1 1 3 1 1 4 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$526,000.00 1 \$247,000.00 2 \$672,500.00 10 \$3,350,350.00 1 \$412,000.00 2 \$446,650.00 2 \$528,000.00 1 \$202,180.01 2 \$384,000.00 1 \$295,000.00 1 \$295,000.00 1 \$226,000.00 1 \$175,655.00 4 \$997,975.00 3 \$609,925.00 5 \$1,477,800.00 1 \$340,000.00 1 \$340,000.00	2 \$526,000.00 0.26% 1 \$247,000.00 0.12% 2 \$672,500.00 0.34% 10 \$3,350,350.00 1.68% 1 \$412,000.00 0.21% 2 \$446,650.00 0.22% 2 \$528,000.00 0.26% 1 \$202,180.01 0.1% 2 \$384,000.00 0.19% 1 \$295,000.00 0.15% 3 \$679,100.00 0.34% 1 \$226,000.00 0.11% 1 \$175,655.00 0.09% 4 \$997,975.00 0.5% 3 \$609,925.00 0.31% 5 \$1,477,800.00 0.74% 1 \$340,000.00 0.16%	2 \$526,000.00 0.26% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 2 \$672,500.00 0.34% 0 \$0.00 10 \$3,350,350.00 1.68% 0 \$0.00 1 \$412,000.00 0.21% 0 \$0.00 2 \$446,650.00 0.22% 0 \$0.00 2 \$528,000.00 0.26% 0 \$0.00 1 \$202,180.01 0.1% 0 \$0.00 2 \$384,000.00 0.15% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$175,655.00 0.09% 0 \$0.00 4 \$997,975.00 0.5% 0 \$0.00 3 \$609,925.00 0.31% 0 \$0.00 5 \$1,477,800.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00	2 \$526,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$247,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$672,500.00 0.34% 0\$0.00 NA 0\$0.00 10 \$3,350,350.00 1.68% 0\$0.00 NA 0\$0.00 1 \$412,000.00 0.21% 0\$0.00 NA 0\$0.00 2 \$446,650.00 0.22% 0\$0.00 NA 0\$0.00 2 \$528,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$202,180.01 0.1% 0\$0.00 NA 0\$0.00 2 \$384,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$295,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$295,000.00 0.34% 0\$0.00 NA 0\$0.00 1 \$226,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$175,655.00 0.09% 0\$0.00 NA 0\$0.00 4 \$997,975.00 0.5% 0\$0.00 NA 0\$0.00 5 \$1,477,800.00 0.74% 0\$0.00 NA 0\$0.00 1 \$340,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$340,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$340,000.00 0.74% 0\$0.00 NA 0\$0.00 1 \$340,000.00 0.17% 0\$0.00 NA 0\$0.00

1	\$196,800.00	0.1% 0 \$6	0.00 NA	0 \$0.00 NA
1	\$210,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00 NA
6	\$1,546,500.00	0.77% 0 \$6	0.00 NA	0 \$0.00 NA
9	\$2,968,150.00	1.49% 0 \$6	0.00 NA	0 \$0.00 NA
1	\$330,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00 NA
1	\$186,700.00	0.09% 0 \$6	0.00 NA	0 \$0.00 NA
2	\$577,200.00	0.29% 0 \$6	0.00 NA	0 \$0.00 NA
2	\$368,800.00	0.18% 0 \$6	0.00 NA	0 \$0.00 NA
5	\$1,113,500.00	0.56% 0 \$6	0.00 NA	0 \$0.00 NA
2	\$437,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00 NA
4	\$1,059,650.00	0.53% 0 \$6	0.00 NA	0 \$0.00 NA
1	\$211,220.00	0.11% 0 \$6	0.00 NA	0 \$0.00 NA
3	\$740,800.00	0.37% 0 \$	0.00 NA	0 \$0.00 NA
1	\$260,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00 NA
3	\$629,300.00	0.32% 0 \$6	0.00 NA	0 \$0.00 NA
7	\$2,183,050.00	1.09% 0 \$6	0.00 NA	0 \$0.00 NA
2	\$543,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00 NA
1	\$208,650.00	0.1% 0 \$6	0.00 NA	0 \$0.00 NA
3	\$652,720.00	0.33% 0 \$6	0.00 NA	0 \$0.00 NA
1	\$311,192.00	0.16% 0 \$6	0.00 NA	0 \$0.00 NA
	9 1 1 2 2 5 2 4 1 3 7 2 1 3	1 \$210,000.00 6 \$1,546,500.00 9 \$2,968,150.00 1 \$330,000.00 1 \$186,700.00 2 \$577,200.00 2 \$368,800.00 5 \$1,113,500.00 2 \$437,000.00 4 \$1,059,650.00 1 \$211,220.00 3 \$740,800.00 1 \$260,000.00 3 \$629,300.00 7 \$2,183,050.00 2 \$543,000.00 2 \$543,000.00 3 \$652,720.00	1 \$210,000.00 0.11% 0 \$ 6 \$1,546,500.00 0.77% 0 \$ 9 \$2,968,150.00 1.49% 0 \$ 1 \$330,000.00 0.17% 0 \$ 1 \$186,700.00 0.09% 0 \$ 2 \$577,200.00 0.29% 0 \$ 2 \$368,800.00 0.18% 0 \$ 5 \$1,113,500.00 0.56% 0 \$ 2 \$437,000.00 0.22% 0 \$ 4 \$1,059,650.00 0.53% 0 \$ 1 \$211,220.00 0.11% 0 \$ 3 \$740,800.00 0.37% 0 \$ 1 \$260,000.00 0.37% 0 \$ 3 \$629,300.00 0.32% 0 \$ 7 \$2,183,050.00 1.09% 0 \$ 2 \$543,000.00 0.27% 0 \$ 1 \$208,650.00 0.27% 0 \$ 1 \$208,650.00 0.1% 0 \$	1 \$210,000.00 0.11% 0 \$0.00 NA 6 \$1,546,500.00 0.77% 0 \$0.00 NA 9 \$2,968,150.00 1.49% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$186,700.00 0.09% 0 \$0.00 NA 2 \$577,200.00 0.29% 0 \$0.00 NA 2 \$368,800.00 0.18% 0 \$0.00 NA 5 \$1,113,500.00 0.56% 0 \$0.00 NA 2 \$437,000.00 0.22% 0 \$0.00 NA 4 \$1,059,650.00 0.53% 0 \$0.00 NA 1 \$211,220.00 0.11% 0 \$0.00 NA 3 \$740,800.00 0.37% 0 \$0.00 NA 1 \$260,000.00 0.37% 0 \$0.00 NA 3 \$629,300.00 0.32% 0 \$0.00 NA 7 \$2,183,050.00 1.09% 0 \$0.00 NA 1 \$208,650.00 0.27% 0 \$0.00 NA 1 \$208,650.00 0.1% 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0 \$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0 \$0.00	NA(\$0.00	NA
FIRST UNITED BANK	1	\$328,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	4	\$980,750.00	0.49%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0 \$0.00	NA(\$0.00	NA
GESA CREDIT UNION	2	\$372,405.00	0.19%	0 \$0.00	NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0 \$0.00	NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
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HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$219,544.64	0.11% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,374,750.00	0.69%	_		NA
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%			NA
HOMETOWN BANK	1	\$249,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$299,500.00	0.15%			NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$205,547.92	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$233,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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

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

PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%			NA
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$382,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$307,200.00				NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	\$0.00	NA 0 \$0.00	NA

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SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$239,549.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$192,699.75	0.1% 0	\$0.00	NA 0 \$0.00	NA
	4	\$1,007,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA

1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$392,625.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.11%	0 \$0.00			
1	\$181,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$317,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$640,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$194,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
7	\$1,380,210.62	0.69%	0 \$0.00	NA	\$0.00	NA
4	\$1,129,700.00	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$215,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
2	\$818,512.00					
1	\$203,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$488,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
6	\$1,515,170.00	0.76%	0 \$0.00	NA	\$0.00	NA
1	\$183,510.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$238,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$599,100.00	0.3%	0 \$0.00	NA	\$0.00	NA
2	\$458,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$233,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 1 7 4 1 1 2 1 1 2 1 1 2 1 1 2	1 \$392,625.00 1 \$220,000.00 1 \$181,000.00 1 \$180,000.00 1 \$317,600.00 2 \$640,000.00 1 \$194,000.00 7 \$1,380,210.62 4 \$1,129,700.00 1 \$215,000.00 2 \$818,512.00 1 \$203,000.00 1 \$200,000.00 2 \$488,800.00 1 \$1,515,170.00 1 \$183,510.00 1 \$238,000.00 2 \$599,100.00 2 \$458,000.00	1 \$392,625.00 0.2% 1 \$220,000.00 0.11% 1 \$181,000.00 0.09% 1 \$180,000.00 0.09% 1 \$317,600.00 0.16% 2 \$640,000.00 0.32% 1 \$194,000.00 0.1% 7 \$1,380,210.62 0.69% 4 \$1,129,700.00 0.57% 1 \$215,000.00 0.11% 2 \$818,512.00 0.41% 1 \$203,000.00 0.1% 2 \$488,800.00 0.24% 6 \$1,515,170.00 0.76% 1 \$183,510.00 0.09% 1 \$238,000.00 0.12% 2 \$599,100.00 0.3% 2 \$458,000.00 0.23%	1 \$392,625.00 0.2% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$317,600.00 0.16% 0 \$0.00 2 \$640,000.00 0.32% 0 \$0.00 3 \$1,380,210.62 0.69% 0 \$0.00 4 \$1,129,700.00 0.57% 0 \$0.00 2 \$818,512.00 0.41% 0 \$0.00 2 \$818,512.00 0.41% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 2 \$488,800.00 0.24% 0 \$0.00 2 \$488,800.00 0.24% 0 \$0.00 3 \$1,515,170.00 0.76% 0 \$0.00 3 \$238,000.00 0.12% 0 \$0.00 3 \$599,100.00 0.23% 0 \$0.00 2 \$458,000.00 0.23% 0 \$0.00	1 \$392,625.00 0.2% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$181,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$317,600.00 0.16% 0 \$0.00 NA 0 2 \$640,000.00 0.32% 0 \$0.00 NA 0 1 \$194,000.00 0.1% 0 \$0.00 NA 0 7 \$1,380,210.62 0.69% 0 \$0.00 NA 0 4 \$1,129,700.00 0.57% 0 \$0.00 NA 0 2 \$818,512.00 0.41% 0 \$0.00 NA 0 1 \$203,000.00 0.1% 0 \$0.00 NA 0 2 \$488,800.00 0.1% 0 \$0.00 NA 0 6 \$1,515,170.00 0.76% 0 \$0.00 NA 0 1 \$183,510.00 0.76% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0 2 \$458,000.00 0.3% 0 \$0.00 NA 0 2 \$599,100.00 0.3% 0 \$0.00 NA 0 2 \$599,100.00 0.3% 0 \$0.00 NA 0 2 \$458,000.00 0.23% 0 \$0.00 NA 0	1 \$392,625.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$317,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$640,000.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$1,380,210.62 0.69% 0 \$0.00 NA 0 \$0.00 4 \$1,129,700.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$818,512.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$183,510.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$599,100.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$599,100.00 0.3% 0 \$0.00 NA 0 \$0.00

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	CREDIT UNION							
	Unavailable	120	\$32,586,891.90	16.33%	0 \$0.00	NA (00.00	NA
Total		711	\$199,710,388.60	100%	0 \$0.00	(0 \$0.00	
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0 \$0.00	NA	0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0 \$0.00	NA (0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0 \$0.00	NA (00.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0 \$0.00	NA (00.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
		31	\$9,951,013.00	5%	0 \$0.00	NA (0.00\$	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00		0 \$0.00		NA
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$865,000.00	0.43%	0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$231,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$421,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$412,500.00				NA
BANKIOWA	1	\$194,640.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%			NA
BELLCO CREDIT UNION	4	\$897,160.00		, i		NA
BENCHMARK BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$501,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75				NA
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
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CENTRA ILLINOIS		2	\$564,613.12	0.28%	0 \$0.00	NA 0 \$0.00	NA
-	L BANK OF	2	\$612,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CENTRA MINNESO UNION	L OTA CREDIT	1	\$237,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRA MORTGA COMPAN	AGE	4	\$1,159,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CENTRA HOME LO	L PACIFIC DANS	4	\$1,174,050.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS CREDIT I	FEDERAL UNION	3	\$798,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTRU	E BANK	1	\$269,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
		1	\$346,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHARLE BANK		1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA BANK	A GROTON	2	\$439,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS	S NITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZEN: BANK	S STATE	1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CMG MO INC	RTGAGE,	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COBALT INC.	MORTGAGE,	9	\$2,371,950.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
COLUME UNION	BIA CREDIT	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUI SAVINGS		1	\$192,660.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUI BANK OI FALLS	NITY STATE F ROCK	2	\$359,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COVANT UNION	AGE CREDIT	1	\$185,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT I SOUTHE CALIFOR		1	\$251,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CRESCEN UNION	NT CREDIT	1	\$292,125.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CUMBER SECURIT		1	\$304,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
		1	\$416,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$244,500.00	0.12%	\$0.00	NA 0 \$	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$540,000.00	0.27%	\$0.00	NA 0 5	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	\$0.00	NA 0 S	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% (\$0.00	NA 0 S	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0 \$	\$0.00	NA
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49% (\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	\$0.00	NA 0 \$	\$0.00	NA
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$280,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22% (\$0.00	NA 0 \$	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	\$0.00	NA 0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,458,750.00				NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% 0	\$0.00	NA 0 \$0.00	NA

FIRST UNITED BANK	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORWARD					
FINANCIAL BANK	2	\$498,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SSB					
FOX RIVER STATE	1	\$222.500.00	0.11% 0 \$0.00	NA 0 00 00	NT A
BANK	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,911,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY					
MORTGAGE	6	\$1,967,050.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GEO-CORP, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	2	Φ <i>(</i> 75 47 <i>(</i> 00	0.246/ 0.00	λι Α Ο ΦΟ ΟΟ	D.T.A.
SERVICES, INC	3	\$675,476.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES	1	¢224 500 00	0.160/ 0.00 0	NIA 0 00 00	NTA
CREDIT UNION	1	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST		¢457 500 00	0.23% 0 \$0.00	NA 0 \$0.00	TA.T.A
BANK SSB	2	\$457,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA					
MORTGAGE	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GREYLOCK FEDERAL	1	\$247,813.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$247,013.79	0.1270 0 \$0.00	J NA 0 50.00	NA
GTE FEDERAL	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$196,000.00	0.1 /6 0 \$0.00	J 11A 0 \$0.00	IVA
GUARANTEED RATE,	2	\$659,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INC.	2	\$037,200.00	0.55 /6 0 \$0.00	σ 14Α 0 φ0.00	IVA
GUARDIAN CREDIT	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ274,300.00	0.1470 0 Φ0.00	σ 1171 ο φοίοο	11/1
GUARDIAN					
MORTGAGE	1	\$238,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
GUILD MORTGAGE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	+200,000.00	υ.1 /υ υ φυ.οι	1111000.00	1111
HARVARD					
UNIVERSITY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT		. ,			
UNION		Φ 53 0, 5 00, 00	0.2767 0.40 0.	N. 10 40 00	***
HEARTLAND BANK	2	\$530,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	+	, , , , , , , , , , , , , , , , , , ,			
HERGET BANK,		¢410,000,00	0.210/ 0.00 0	NIA O CO	B.T.A
NATIONAL	1	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	¢400,000,00	0.207 0.00	NT A 10 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	B.T.A
HOME BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$218,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	2	¢1 021 060 00	0.510/ 0.00 0	NI A O 60 00	NT A
	3	\$1,021,960.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA						
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	\$0.00	NA 0 \$0.00) NA
HONOR BANK	1	\$207,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$209,520.00	0.11% (NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	\$0.00	NA 0 \$0.00) NA
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	\$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$733,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,823,570.80	0.92%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	\$0.00		
MERCANTILE BANK	1	\$226,659.30	0.11%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%			

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% (\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%(\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09% (\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4% (\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

OAK BANK	5	\$1,384,445.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	2	\$672,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	2	\$672,300.00	0.34%	\$ 0.00	NA 0 50.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT						
UNION	3	\$1,028,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$909,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$207,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT	5	\$1,535,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
UNION		\$1,555,500.00	0.77760	φυ.υυ	ΝΑ Ο Φ0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$1,162,450.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$2,287,350.00				NA
RIVERHILLS BANK	1	\$346,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$534,000.00	0.27% 0			NA
ROYAL CREDIT UNION	1	\$268,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$387,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	\$170,000.00	0.0770	Φ0.00	1 1 A 0 \$0.00	

SOVEREIGN BANI FEDERAL SAVINO BANK	· ·	\$471,250.00	0.24% 0 \$0.00	0 NA 0 \$0.00	0 NA
SPIRIT OF ALASK FEDERAL CREDIT UNION		\$345,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	0 NA
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 5	\$1,231,000.00	0.62% 0 \$0.00	0 NA 0 \$0.00	0 NA
ST. CLAIR COUNT STATE BANK	Y 1	\$179,706.15	0.09% 0 \$0.0	0 NA 0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34% 0 \$0.00	0 NA 0 \$0.00	0 NA
ST. MARYS CREDI UNION	IT 2	\$530,687.00	0.27% 0 \$0.00	0 NA 0 \$0.00	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	0 NA
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	0 NA
STANFORD FEDER CREDIT UNION	RAL 1	\$384,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	0 NA
STATE BANK	1	\$240,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
STATE BANK ANI TRUST	1	\$212,800.00			
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	2	\$453,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	0 NA
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24% 0 \$0.0	0 NA 0 \$0.00	0 NA
STILLWATER NATIONAL BANK TRUST COMPANY	& 3	\$666,350.00	0.33% 0 \$0.00	0 NA 0 \$0.00	0 NA
STOCKMAN BANI MONTANA		\$478,400.00	0.24% 0 \$0.00	0 NA 0 \$0.00	0 NA
STURDY SAVINGS BANK	5 1	\$275,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	0 NA
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52% 0 \$0.00	0 NA 0 \$0.00	0 NA
SWBC MORTGAG	E 2	\$558,800.00	0.28% 0 \$0.0	0 NA 0 \$0.00	0 NA
TAMPA BAY FEDERAL CREDIT UNION		\$640,500.00			
TEACHERS FEDER CREDIT UNION	RAL 1	\$350,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	0 NA
-					

1	\$226,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$630,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
2	\$547,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$261,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,027,060.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$440,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$261,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$501,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$352,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$375,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,121,187.13	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$520,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$608,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$836,005.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	1 3 2 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,500.00 3 \$630,200.00 2 \$547,000.00 1 \$261,250.00 4 \$1,027,060.00 2 \$440,000.00 1 \$370,000.00 1 \$370,000.00 1 \$261,500.00 1 \$352,000.00 1 \$375,000.00 1 \$375,000.00 1 \$205,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$246,000.00	1 \$208,500.00 0.1% 3 \$630,200.00 0.32% 2 \$547,000.00 0.27% 1 \$261,250.00 0.13% 4 \$1,027,060.00 0.52% 2 \$440,000.00 0.22% 1 \$370,000.00 0.19% 1 \$370,000.00 0.19% 1 \$300,000.00 0.15% 1 \$261,500.00 0.13% 2 \$501,750.00 0.25% 1 \$375,000.00 0.18% 1 \$205,000.00 0.19% 4 \$1,121,187.13 0.56% 1 \$235,000.00 0.12% 1 \$520,000.00 0.12% 1 \$200,000.00 0.31% 1 \$200,000.00 0.31% 1 \$246,000.00 0.12%	1 \$208,500.00 0.1% 0 \$0.00 3 \$630,200.00 0.32% 0 \$0.00 2 \$547,000.00 0.27% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 2 \$440,000.00 0.52% 0 \$0.00 1 \$415,000.00 0.21% 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$261,500.00 0.13% 0 \$0.00 2 \$501,750.00 0.25% 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00 2 \$1,121,187.13 0.56% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$211,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 1 \$246,000.00 0.12% 0 \$0.00 1 \$246,000.00 0.12% 0 \$0.00	1 \$208,500.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$630,200.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,027,060.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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

AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$2,189,400.00	1.01% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$638,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$882,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,294,700.00	1.06%	\$0.00	NA 0 \$0.00	NA
BANK OF HOPE	1	\$384,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$292,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$974,340.00	0.45%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$223,235.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$385,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$212,321.83	0.1%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
	1	\$388,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

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

COTTAGE SAVINGS BANK					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$967,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$629,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$244,680.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,681,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$342,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18% (\$0.00	NA 0 \$0).00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% (\$0.00	NA 0 \$0).00 NA
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	\$0.00	NA 0 \$0).00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	\$0.00	NA 0 \$0	0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	\$0.00	NA 0 \$0).00 NA
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	\$0.00	NA 0 \$0).00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	\$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	\$0.00	NA 0 \$0).00 NA
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	\$0.00	NA 0 \$0).00 NA
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	\$0.00	NA 0 \$0).00 NA
FIRST OPTION BANK	1	\$199,500.00	0.09% (\$0.00	NA 0 \$0	0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%			
FIRST PLACE BANK	8	\$2,513,416.00	1.16% (\$0.00	NA 0 \$0	0.00 NA
	12		1.49% (_		
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FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19% (,		0 \$0.00	
FULTON BANK	3	\$840,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	\$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38% (\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	\$0.00		0 \$0.00	
HEARTLAND BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME BANK	2	\$441,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	\$0.00	NA	0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18% 0 \$0	0.00 NA 0 \$0.0	0 NA
ILLINI BANK	2	\$646,934.39	0.3% 0 \$0	0.00 NA 0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11% 0 \$0		
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5% 0 \$0	0.00 NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11% 0 \$0	0.00 NA 0 \$0.0	0 NA
ISB COMMUNITY BANK	1	\$226,000.00	0.1% 0 \$0	0.00 NA 0 \$0.0	0 NA
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11% 0 \$0	0.00 NA 0 \$0.0	0 NA
JONAH BANK OF WYOMING	3	\$771,500.00	0.36% 0 \$0	0.00 NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69% 0 \$0	0.00 NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36% 0 \$0	0.00 NA 0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14% 0 \$0	0.00 NA 0 \$0.0	0 NA
LANDMARK CREDIT UNION	2	\$422,932.78	0.2% 0 \$0	0.00 NA 0 \$0.0	0 NA
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55% 0 \$0	0.00 NA 0 \$0.0	0 NA
LIFESTORE BANK	1	\$265,000.00	0.12% 0 \$0	0.00 NA 0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47% 0 \$0		
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55% 0 \$0	0.00 NA 0 \$0.00	0 NA
MAGNA BANK	1	\$187,000.00	0.09% 0 \$0	0.00 NA 0 \$0.0	0 NA
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	0 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1% 0 \$0	0.00 NA 0 \$0.0	0 NA
MARINE BANK	10	\$2,696,061.96	1.24% 0 \$0	0.00 NA 0 \$0.0	0 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15% 0 \$0		
MAX CREDIT UNION	1	\$187,000.00	0.09% 0 \$0	0.00 NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11% 0 \$0		
COMPANT INC.					

2	\$439,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$798,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$611,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$545,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$480,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$819,250.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$376,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$351,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$580,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$282,625.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$368,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.16%	0,00	NA 0 \$0.00	NA
2	\$465,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
4	\$1,119,185.74	0.52%	0.00	NA 0 \$0.00	NA
	2 2 2 2 3 1 1 1 1 1 1 2 2 1 1 2	2 \$798,000.00 1 \$417,000.00 2 \$611,000.00 2 \$545,500.00 2 \$480,400.00 3 \$819,250.00 1 \$220,000.00 1 \$240,000.00 1 \$376,200.00 1 \$351,200.00 2 \$580,900.00 1 \$282,625.00 1 \$368,000.00 2 \$465,000.00	2 \$798,000.00 0.37% 0 1 \$417,000.00 0.19% 0 2 \$611,000.00 0.28% 0 2 \$545,500.00 0.25% 0 2 \$480,400.00 0.22% 0 3 \$819,250.00 0.38% 0 1 \$220,000.00 0.19% 0 1 \$2240,000.00 0.11% 0 1 \$376,200.00 0.17% 0 1 \$351,200.00 0.16% 0 2 \$580,900.00 0.27% 0 1 \$282,625.00 0.13% 0 1 \$368,000.00 0.17% 0 1 \$340,000.00 0.16% 0 2 \$465,000.00 0.21% 0	2 \$798,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 2 \$611,000.00 0.28% 0 \$0.00 2 \$545,500.00 0.25% 0 \$0.00 3 \$819,250.00 0.38% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$376,200.00 0.17% 0 \$0.00 2 \$580,900.00 0.27% 0 \$0.00 1 \$282,625.00 0.13% 0 \$0.00 1 \$3368,000.00 0.17% 0 \$0.00 2 \$465,000.00 0.21% 0 \$0.00 2 \$465,000.00 0.21% 0 \$0.00 2 \$465,000.00 0.21% 0 \$0.00	2 \$798,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$611,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$545,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$480,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$819,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$376,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$351,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$580,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$282,625.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$465,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$465,000.00 0.21% 0 \$0.00 NA 0 \$0.00

NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$529,875.00	0.24%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$433,000.00		\$0.00		NA
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$236,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$329,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% (\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
	5	\$1,724,000.00	0.79%	\$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$796,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$194,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$424,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$488,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	\$0.00	NA	0 \$0.00	NA

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STEARNS LENDING, INC.	2	\$736,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1% 0\$	60.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1% 0 \$	80.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$721,020.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$		0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18% 0\$		0 \$0.00	NA
THE PARK BANK	5	\$1,300,100.00	0.6% 0 \$	60.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$245,200.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0\$	60.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0 \$	60.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$360,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$400,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0 \$	60.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0\$	60.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$266,653.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
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	MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	3	\$1,012,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$33,885,915.50	15.66% 0 \$0.00	NA 0 \$0.00	NA
Total		747	\$216,865,159.81	100% 0 \$0.00	0 \$0.00	
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$613,234.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$296,022.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$171,273.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
_	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85% 0 \$0.00	NA 0 \$0.00	NA
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	JEANNE DARC CREDIT UNION	3	\$834,858.44 \$1,277,570.23	0.63% 0 \$0.00 0.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	MERIWEST MORTGAGE COMPANY, LLC					
	METRO CREDIT UNION	3	\$979,940.96	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$218,082.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9% 0 \$0.00	NA 0 \$0.00	NA
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$202,661.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,087,956.82	0.82% 0 \$0.00	NA 0 \$0.00	NA
Total		423	\$132,022,660.90	100% 0 \$0.00	0 \$0.00	
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
		1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	HOCKING VALLEY BANK							
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0 \$0.00) NA (\$0.00	NA
	MIDFIRST BANK	1	\$257,500.00	0.53%	0 \$0.00) NA (\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0 \$0.00) NA	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0 \$0.00) NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0 \$0.00) NA (\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0 \$0.00) NA	\$0.00	NA
	Unavailable	51	\$16,260,500.66	33.33%	0 \$0.00) NA (\$0.00	NA
Total		163	\$48,787,069.65	100%	0 \$0.00	0	\$0.00	
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31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%			\$0.00	
	Unavailable	2	\$661,889.74	21.31%			\$0.00	NA
Total		10	\$3,105,594.28	100%	0 \$0.00	0	\$0.00	
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31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0 \$0.00) NA (\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0 \$0.00) NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0 \$0.00) NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00) NA(\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0 \$0.00) NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0 \$0.00) NA (\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00) NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0 \$0.00) NA (\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0 \$0.00) NA (\$0.00	NA
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0 \$0.00) NA C	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0 \$0.00) NA	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0 \$0.00) NA	\$0.00	NA
		1	\$350,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0			NA
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18% 0	\$0.00		NA
AUBURNBANK	3	\$1,001,000.00	0.33% 0	\$0.00		NA
AURORA BANK FSB	2	\$625,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13% 0	\$0.00		NA
AVIDIA BANK	1	\$372,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0			NA
BANK MUTUAL	5	\$1,065,850.00	0.36% 0			NA
BANK OF HAWAII	7	\$2,801,500.00	0.94% 0			NA
BANK OF HOPE	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.07% 0			NA
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$571,900.00	0.19% 0	\$0.00		NA
BANNER BANK	3	\$850,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00		NA
BENEFICIAL MUTUAL SAVINGS	2	\$416,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

BANK							
BLACKHAWK BANK	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%			0 \$0.00	
BUSEY BANK	1	\$269,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	\$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	\$0.00	NA	0 \$0.00	NA

COLE TAYLOR BANK	2	\$640,910.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE	1	\$193,433.20	0.06% 0	\$0.00	NA 0 \$0.00	NA
BANK CONTINENTAL HOME		. ,				
LOANS INC.	1	\$330,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$208,050.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE,	2	·	0.23% 0			
INC.	3	\$682,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$219,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$907,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$271,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	8	\$2,437,436.49	0.81% 0	\$0.00	NA 0 \$0.00	NA
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COMPANY OF SC						
FIRST CITIZENS	3	\$656,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK NA FIRST COUNTY BANK	1	\$261,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%			NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0\$0.00	NA 0 \$0.00	NA

FIRST RESI MORTGAG SERVICES CORPORAT	E	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
FIRST TEC FEDERAL (UNION	HNOLOGY	4	\$1,359,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
FORUM CR UNION	REDIT	2	\$553,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
FREMONT	BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NAC	\$0.00	NA
FULTON B.	ANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA 0	\$0.00	NA
GEORGETO SAVINGS E		1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
GESA CRE	DIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NAC	\$0.00	NA
GREAT MII BANK SSB	DWEST	2	\$671,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
GREAT WE BANK	ESTERN	1	\$309,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
GUARANT INC.	EED RATE,	5	\$1,159,038.03	0.39%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAG COMPANY	E	7	\$1,897,302.00	0.63%	0	\$0.00	NA	\$0.00	NA
GUILD MO COMPANY		4	\$1,191,750.00	0.4%	0	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSIT EMPLOYEI UNION	ГΥ	2	\$935,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
HEARTLAN	ND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
HILLTOP N BANK		1	\$245,600.00	0.08%				\$0.00	
HOME FED BANK	DERAL	4	\$830,300.00	0.28%	0	\$0.00	NA	\$0.00	NA
HOME FED SAVINGS E		1	\$305,006.97	0.1%	0	\$0.00	NA	\$0.00	NA
HOME FINA CENTER IN		1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
HOME SAV AMERICA	INGS OF	1	\$410,000.00	0.14%	0	\$0.00		\$0.00	
HOME STA	TE BANK	1	\$176,000.00	0.06%	0	\$0.00		\$0.00	
HOMEWISI	E, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA C	\$0.00	NA
HONESDAI NATIONAL THE		1	\$181,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
HONOR BA	NK	1	\$230,000.00	0.08%	0	\$0.00	NAC	\$0.00	NA
HOOSAC B	ANK	2	\$608,105.00	0.2%	0	\$0.00	NAC	\$0.00	NA
		1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	NA

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$229,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$237,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,484,700.00	0.5%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%			NA
MARINE BANK	2	\$482,352.74	0.16% (\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%			NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	\$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$193,600.00	0.06% (\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$642,800.00	0.21%			NA
ASSOCIATION	5	\$2,688,500.00	0.9%	\$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08% ()\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% (\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%) \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$234,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,038,573.53	0.35%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%)\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%) \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	\$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$276,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%			NA
PEOPLES BANK	3	\$655,227.05	0.22%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	\$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$247,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	\$0.00		
PRIMEBANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	2	\$534,500.00	0.18%	\$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENCE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%			NA
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%			NA
RABOBANK, N.A.	5	\$1,594,200.00	0.53%			NA
RBC BANK (USA)	1	\$372,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$199,920.00	0.07%			NA
RIVERHILLS BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	27	\$10,764,022.00		\$0.00		NA
S&T BANK	1	\$195,920.00	0.07%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$598,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%)\$0.00	NA 0 \$0.00	NA

1	\$274,689.61	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$347,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
8	\$1,872,189.00	0.63%	\$0.00	NA 0 \$0.00	NA
1	\$229,697.12	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$536,650.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$431,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$670,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$332,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$244,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
10	\$2,540,600.00	0.85% (\$0.00	NA 0 \$0.00	NA
1				1 1 1 1	NA
1	\$208,000.00				
1	\$210,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
2	\$459,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$887,496.11	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 2 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$347,000.00 8 \$1,872,189.00 1 \$229,697.12 1 \$214,000.00 2 \$536,650.00 1 \$431,200.00 1 \$195,000.00 1 \$332,000.00 1 \$244,800.00 1 \$219,300.00 1 \$219,300.00 1 \$210,500.00 1 \$360,000.00 1 \$360,000.00 1 \$412,000.00 1 \$412,000.00 1 \$250,000.00 1 \$250,000.00 1 \$218,000.00 3 \$887,496.11	1 \$347,000.00 0.12% 8 \$1,872,189.00 0.63% 1 \$229,697.12 0.08% 1 \$214,000.00 0.07% 2 \$536,650.00 0.18% 1 \$431,200.00 0.14% 1 \$195,000.00 0.07% 3 \$670,000.00 0.22% 1 \$332,000.00 0.11% 1 \$244,800.00 0.08% 1 \$244,800.00 0.85% 1 \$219,300.00 0.07% 1 \$219,300.00 0.07% 1 \$210,500.00 0.07% 1 \$360,000.00 0.12% 1 \$412,000.00 0.14% 2 \$459,000.00 0.07% 1 \$250,000.00 0.07% 1 \$218,000.00 0.07% 3 \$887,496.11 0.3%	1 \$347,000.00 0.12% 0 \$0.00 8 \$1,872,189.00 0.63% 0 \$0.00 1 \$229,697.12 0.08% 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 2 \$536,650.00 0.18% 0 \$0.00 1 \$431,200.00 0.14% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 3 \$670,000.00 0.22% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$244,800.00 0.08% 0 \$0.00 1 \$2,540,600.00 0.85% 0 \$0.00 1 \$219,300.00 0.07% 0 \$0.00 1 \$210,500.00 0.07% 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 1 \$412,000.00 0.14% 0 \$0.00 2 \$459,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 3 \$887,496.11 0.3% 0 \$0.00	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 1 \$229,697.12 0.08% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$536,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$431,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$670,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$219,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00

2	\$524,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
11	\$3,104,644.96	1.04%	\$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
5	\$1,857,458.00	0.62%	\$0.00	NA 0 \$0.00	NA
1	\$282,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$695,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$875,037.24	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$179,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$222,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$557,725.72	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$187,920.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$178,585.00	0.06%	\$0.00	NA 0 \$0.00	NA
6	\$1,690,500.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$271,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$361,066.24	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$343,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$353,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$583,838.15	0.2%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 3 1 1 1 1 1 1 2 1 1 2 1 1 2	1 \$320,000.00 11 \$3,104,644.96 11 \$365,000.00 5 \$1,857,458.00 11 \$282,400.00 2 \$695,600.00 3 \$875,037.24 11 \$179,800.00 11 \$204,000.00 11 \$222,500.00 11 \$250,000.00 11 \$250,000.00 11 \$187,920.00 11 \$178,585.00 11 \$178,585.00 11 \$343,000.00 11 \$343,000.00 12 \$353,700.00	1 \$320,000.00 0.11% (1 \$180,000.00 0.06% (11 \$3,104,644.96 1.04% (1 \$365,000.00 0.12% (5 \$1,857,458.00 0.62% (1 \$282,400.00 0.09% (2 \$695,600.00 0.23% (3 \$875,037.24 0.29% (1 \$179,800.00 0.06% (1 \$204,000.00 0.07% (1 \$222,500.00 0.07% (2 \$557,725.72 0.19% (1 \$200,000.00 0.07% (2 \$557,725.72 0.19% (1 \$187,920.00 0.06% (2 \$1,690,500.00 0.57% (3 \$361,066.24 0.12% (1 \$343,000.00 0.11% (2 \$353,700.00 0.12% (1 \$320,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 11 \$3,104,644.96 1.04% 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 5 \$1,857,458.00 0.62% 0 \$0.00 1 \$282,400.00 0.09% 0 \$0.00 2 \$695,600.00 0.23% 0 \$0.00 3 \$875,037.24 0.29% 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 2 \$557,725.72 0.19% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$178,585.00 0.06% 0 \$0.00 1 \$271,500.00 0.09% 0 \$0.00 1 \$343,000.00 0.11% 0 \$0.00 2 \$353,700.00 0.12% 0 \$0.00	1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$3,104,644.96 1.04% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,857,458.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$282,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$695,600.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$875,037.24 0.29% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,585.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$178,585.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$271,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3343,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$60,730,930.49	20.36% 0 \$0.00	NA 0 \$0.00	NA
Total		1,017	\$299,101,923.13	100% 0 \$0.00	0 \$0.00	
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$677,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$972,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$188,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$1,101,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

ANZ GUAM, INC.	1	\$199,484.11	0.07% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$239,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$305,000.00	0.1% 0			NA
BANK MUTUAL	2	\$795,500.00	0.27% 0			NA
BANK OF HAWAII	11	\$3,463,975.00	1.16% 0		1 1 1	NA
BANK OF THE WEST	22	\$6,935,947.63	2.31% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$966,345.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$648,280.24	0.22% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$323,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27% 0			NA
BUSEY BANK	1	\$209,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97% (0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$177,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00				\$0.00	
CORTRUST BANK	2	\$455,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%			\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0 \$0.00	NA 0	\$0.00	NA

2	\$621,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$361,525.11	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$317,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$1,474,320.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$313,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
5	\$1,417,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$868,100.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$197,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
7	\$1,748,005.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$186,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
8	\$2,064,350.00	0.69%	\$0.00	NA 0 \$0.00	NA
19	\$5,525,662.00	1.84%	\$0.00	NA 0 \$0.00	NA
3	\$879,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
3	\$817,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
7	\$2,026,850.00	0.68%	\$0.00	NA 0 \$0.00	NA
3	\$839,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$385,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
4	\$1,344,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 4 1 5 1 3 1 1 7 1 1 8 19 3 7 3 1 4	2 \$361,525.11 1 \$320,000.00 1 \$317,700.00 4 \$1,474,320.00 1 \$313,600.00 5 \$1,417,900.00 1 \$200,000.00 3 \$868,100.00 7 \$1,748,005.00 1 \$195,000.00 1 \$195,000.00 1 \$186,600.00 8 \$2,064,350.00 19 \$5,525,662.00 3 \$879,800.00 3 \$879,800.00 3 \$817,000.00 4 \$1,344,000.00 4 \$1,344,000.00	2 \$361,525.11 0.12% (1 \$320,000.00 0.11% (1 \$317,700.00 0.11% (4 \$1,474,320.00 0.49% (1 \$313,600.00 0.1% (5 \$1,417,900.00 0.47% (1 \$200,000.00 0.07% (3 \$868,100.00 0.29% (1 \$197,600.00 0.07% (7 \$1,748,005.00 0.58% (1 \$195,000.00 0.07% (1 \$186,600.00 0.06% (8 \$2,064,350.00 0.69% (19 \$5,525,662.00 1.84% (3 \$879,800.00 0.29% (3 \$879,800.00 0.29% (3 \$817,000.00 0.29% (4 \$1,344,000.00 0.45% (4 \$1,344,000.00 0.45% (4 \$1,344,000.00 0.45% (2 \$361,525.11 0.12% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$317,700.00 0.11% 0 \$0.00 4 \$1,474,320.00 0.49% 0 \$0.00 1 \$313,600.00 0.1% 0 \$0.00 5 \$1,417,900.00 0.47% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$197,600.00 0.07% 0 \$0.00 1 \$197,600.00 0.58% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$186,600.00 0.06% 0 \$0.00 1 \$186,600.00 0.69% 0 \$0.00 3 \$879,800.00 0.29% 0 \$0.00 3 \$879,800.00 0.29% 0 \$0.00 3 \$879,800.00 0.29% 0 \$0.00 3 \$839,800.00 0.29% 0 \$0.00 4 \$1,344,000.00 0.45% 0 \$0.00	2 \$361,525.11 0.12% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$317,700.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,474,320.00 0.49% 0 \$0.00 NA 0 \$0.00 5 \$1,417,900.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 7 \$1,748,005.00 0.58% 0 \$0.00 NA 0 \$0.00 8 \$2,064,350.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$186,600.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$879,800.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$817,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1,748,005.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,748,005.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,748,005.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,748,005.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$81,7000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,748,005.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$81,7000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$81,7000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$81,7000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$81,7000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,344,000.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,344,000.00 0.45% 0 \$0.00 NA 0 \$0.00

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

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$576,666.51	0.19%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$200,050.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	\$0.00		NA
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%			NA
HOME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	\$0.00		NA
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%			NA
HOOSAC BANK	2	\$530,200.00	0.18%	_		NA
ICON CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%			NA
ILLINI BANK	1	\$197,107.98	0.07%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%			NA
	1	\$368,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21% 0		NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$614,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$624,369.78	0.21% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06% (0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56% (0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$307,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$896,800.00		0 \$0.00		NA
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%			NA
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%			NA
PEOPLES BANK	1	\$304,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13% (
PMC BANCORP	2	\$648,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%			NA

PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$210,800.00	0.07% 0	00 O2	NA 0 \$0.00	NA
PRIMEWEST	1	\$410,000.00	0.07 /00	\$0.00	11/Α Ο φυ.υυ	11/7
MORTGAGE	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ500,000.00	0.1 /0	ψ0.00	11110 φυ.υυ	11/1
PROFESSIONAL	1					
FEDERAL CREDIT	1	\$218,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
UNION		Ψ===,		Ψ Ο		
PROVIDENT CREDIT		\$ 40 .5 000 00	2.1.10(10)	±0.00	37100000	27.1
UNION	1	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT						
FUNDING	1	\$316,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATES, L.P.						
PURDUE FEDERAL	2	\$443,900.00	0.15% 0	ቀባ ባበ	NA 0 \$0.00	NA
CREDIT UNION	۷	\$ 44 3,500.00	0.15%	\$0.00	ΙΝΑ Ο Φυ.υυ	11/7
QUORUM FEDERAL	1	\$359,000.00	0.12% 0	ሰር ሲቃ	NA 0 \$0.00	NA
CREDIT UNION	1	\$337,000.00				11/7
RABOBANK, N.A.	2	\$614,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS						
FEDERAL CREDIT	3	\$715,620.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
UNION						
RANLIFE, INC.	1	\$417,000.00	0.14% 0			NA
RBC BANK (USA)	2	\$414,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE						
MORTGAGE	2	\$497,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NETWORK INC.					 	
REDSTONE FEDERAL	2	\$443,038.24	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	- 1	Ψ110,000.	0.12 /	φο.σ.	111104010	* 1* -
REDWOOD CAPITAL	2	\$429,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANK		Ψ.=>,,	0.2	φο	1,11	
REDWOOD CREDIT	5	\$1,454,650.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
UNION	+	7-, - ,.		+		
RIGHT START	1	\$368,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.		·				
RIVERHILLS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN		\$1 77.2 00.00	2 25 64 10	÷2 20	37.1000000	27.4
MORTGAGE	1	\$175,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMPANY					 	
RPM MORTGAGE,	33	\$12,606,328.00	4.2% 0	\$0.00	NA 0 \$0.00	NA
INC.	1	\$250,000,00	0.120/.0	ተላ ሳሳ	NIA 0.00 00	
RSI BANK	1	\$350,000.00	0.12% 0			NA NA
S&T BANK	1	\$323,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK	ء ا	Φ 5 00 600 00	0.100/.0	ቀላ ሳሳ	NI A 0.00 00	NT A
AND TRUST	2	\$580,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	+				 	
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						

3	\$626,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$387,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
19	\$5,725,250.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,100,766.67	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,898,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$545,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$241,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00			
1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,375,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$291,615.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$538,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,277,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$398,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 19 4 1 8 1 1 1 1 1 1 2 3 1 2	1 \$387,000.00 19 \$5,725,250.00 4 \$1,100,766.67 1 \$417,000.00 8 \$1,898,150.00 1 \$220,500.00 1 \$241,800.00 1 \$181,000.00 1 \$368,000.00 1 \$291,615.48 1 \$176,500.00 1 \$239,640.00 2 \$538,320.00 3 \$1,277,000.00 1 \$286,000.00 2 \$398,100.00	1 \$387,000.00 0.13% 0 \$0.00 19 \$5,725,250.00 1.91% 0 \$0.00 4 \$1,100,766.67 0.37% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 8 \$1,898,150.00 0.63% 0 \$0.00 1 \$545,500.00 0.18% 0 \$0.00 1 \$220,500.00 0.07% 0 \$0.00 1 \$241,800.00 0.08% 0 \$0.00 1 \$181,000.00 0.06% 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 1 \$291,615.48 0.1% 0 \$0.00 1 \$239,640.00 0.06% 0 \$0.00 2 \$538,320.00 0.18% 0 \$0.00 3 \$1,277,000.00 0.43% 0 \$0.00 2 \$398,100.00 0.13% 0 \$0.00 2 \$398,100.00 0.13% 0 \$0.00	1 \$387,000.00 0.13% 0 \$0.00 NA 0 \$0.00 19 \$5,725,250.00 1.91% 0 \$0.00 NA 0 \$0.00 4 \$1,100,766.67 0.37% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 8 \$1,898,150.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$545,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$291,615.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,640.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$538,320.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1,277,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$398,100.00 0.13% 0 \$0.00 NA 0 \$0.00

						-
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$2,410,500.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$640,019.00	0.21%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$858,600.00	0.29%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13% 0			NA
UMPQUA BANK	3	\$685,930.73	0.23%	\$0.00	NA 0 \$0.00	NA

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Lagar r lillig.	UNITED BANK &			п	- 11 1	
	TRUST	8	\$1,971,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$259,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205		19.99% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	1	\$354,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST						
FEDERAL CREDIT	4	\$1,135,367.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
UNION						
AMERICAN BANK	2	\$593,101.14	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK &						
TRUST OF THE	1	\$303,875.00	0.11% 0 5	\$0.00	NA 0 \$0.00	NA
CUMBERLANDS						
AMERICAN EAGLE						
FEDERAL CREDIT	2	\$442,100.00	0.16% 0 5	\$0.00	NA 0 \$0.00	NA
UNION						
AMERICAN FINANCE		\$253,000.00	0.09% 0.5	00.02	NA 0 \$0.00	NA
HOUSE LARIBA	1	Ψ233,000.00	0.0776 0.5	ψ 0. 00	11/10 φ0.00	11/1
AMERICAN						
NATIONAL BANK,	4	\$1,083,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
TERRELL						
AMERICAN SAVINGS	12	\$4,191,700.00	1.53% 0.5	\$0.00	NA 0 \$0.00	NA
BANK, F.S.B.	12	ψ+,171,700.00	1.55 /6 0 6	ψ 0. 00	11/10 φ0.00	11/1
AMERIFIRST						
FINANCIAL	1	\$191,610.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERISAVE						
MORTGAGE	13	\$4,272,400.00	1.56% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ANCHORBANK FSB	2	\$440,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE	1	\$283,500.00	0.1% 0.5	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,				·
ASSOCIATED BANK,	21	\$5,150,752.41	1.88% 0.5	\$0.00	NA 0 \$0.00	NA
NA						
ASSOCIATED CREDIT	1	\$193,750.28	0.07% 0 9	\$0.00	NA 0 \$0.00	NA
UNION						
ATLANTIC PACIFIC	_	¢(10.4((.50	0.22% 0.5	to 00	NIA O CO OO	NT A
MORTGAGE CORPORATION	2	\$610,466.58	0.22% 0 3	\$0.00	NA 0 \$0.00	NA
	2	\$673,744.00	0.25% 0 5	20.02	NA 0 \$0.00	NT A
AUBURNBANK				1		
AURORA BANK FSB	1	\$562,000.00	0.2% 0 5	PU.UU	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH						
BANK	16	\$3,828,630.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$643,752.07	0.23% 0 5	20.00	NA 0 \$0.00	NA
BANK OF HAWAII	16	·	2.21% 0 5		NA 0 \$0.00 NA 0 \$0.00	
		·		1		
BANK OF THE WEST	20	\$5,268,806.64	1.92% 0 5	1	NA 0 \$0.00	
BANKNEWPORT	2	\$709,000.00	0.26% 0 5	DU.UU	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	1	\$222 100 EQ	0.000	00.00	NT A IOLOGO CO	B.T.A
FEDERAL CREDIT UNION		\$233,192.52	0.08% 0	DU.UU	NA 0 \$0.00	NA
JUNION	1	¢1 005 000 00	0.407.00	20.00	NIA O CO	NT A
1	4	\$1,095,000.00	0.4% 0	DU.UQ	NA 0 \$0.00	NA

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

NA NA NA
NA
NA

FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$352,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	\$0.00	NA 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	\$0.00	NA 0	\$0.00	NA
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\$0.00 NA \$0.00 NA
\$0.00 NA
\$0.00 NA

GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CRED UNION	OIT 2	\$450,227.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	IT 2	\$523,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAI BANK	1	\$480,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,837,045.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$438,000.00	0.16% 0 \$0.00		NA
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	3	\$612,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	L 1	\$265,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK	GS 5	\$1,635,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LI	LC 1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERA CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BAN & TRUST	K 6	\$1,797,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDI UNION	T 1	\$196,000.00			
LEADER BANK, N.A	A. 2	\$627,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$180,000.00	0.07%	00.02	NA 0 \$0.00	NA
MAGNA BANK	2	\$565,600.00	0.07%			NA NA
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MARINE BANK	3	\$804,599.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$428,595.24	0.16%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%			NA
METLIFE BANK, NA	1	\$220,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,						
LLC	3	\$776,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA

NEWTOWN SAY BANK	VINGS 1	\$673,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTO COOPERATIVE		\$234,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OH INVESTMENT COMPANY		\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREI UNION	DIT 1	\$300,412.80	0.11%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE	BANK 1	\$400,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	. 1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NUVISION FED CREDIT UNION	7)	\$672,567.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUN CREDIT UNION	TY'S	\$254,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREI UNION		\$176,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEE CREDIT UNION	//	\$1,872,260.85	0.68%	0 \$0.00	NA	\$0.00	NA
PATELCO CREI UNION	OIT 7	\$2,148,700.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET C UNION	REDIT 1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANI STATE EMPLOY CREDIT UNION	YEES 2	\$638,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEI CREDIT UNION	1 1(1)	\$2,464,705.12	0.9%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$1,111,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA
PINNACLE CAP MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
PMC BANCORP		\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FI FEDERAL CREI UNION		\$585,500.00		0 \$0.00		\$0.00	
PORT WASHING STATE BANK	GTON 1	\$238,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	')	\$387,177.80	0.14%	0 \$0.00	NA	\$0.00	NA
PREMIER AMEI CREDIT UNION	RICA 1	\$408,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$368,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

CORPORATION						
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$463,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$697,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$274,410.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$373,912.37	0.14% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99% 0	\$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$228,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0 \$0.00) NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0 \$0.00) NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0 \$0.00) NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	THE BANK OF MAINE	1	\$331,000.00	1	0 \$0.00		0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00				0 \$0.00	
	THE PARK BANK	2	\$515,289.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	THINK MUTUAL	1	\$185,000.00	1	0 \$0.00	1	0 \$0.00	
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BANK					
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54% 0 \$0.00	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,162,500.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,427,400.00	0.52% 0 \$0.00		
UNITED COMMUNITY BANK	2	\$598,470.85	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$676,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,008,016.87	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$204,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71% 0 \$0.00		
WESTBURY BANK	1	\$243,750.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$237,900.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
	2	\$453,652.45	0.17% 0 \$0.00	0 NA 0 \$0.00	NA

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	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	182	\$53,643,178.69	19.49%	0 \$0.00) NA	0 \$0.00	NA
Total		953	\$274,592,464.15	100%	0 \$0.00		0 \$0.00	
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0 \$0.00) NA	0 \$0.00	NA
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0 \$0.00) NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0 \$0.00) NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0 \$0.00) NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0 \$0.00) NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0 \$0.00) NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0 \$0.00) NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0 \$0.00) NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0 \$0.00) NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0 \$0.00) NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0 \$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0 \$0.00) NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0 \$0.00) NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0 \$0.00) NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0 \$0.00) NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0 \$0.00) NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0 \$0.00) NA	0 \$0.00	NA
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0 \$0.00) NA	0 \$0.00	NA
		2	\$531,243.75	4.39%	0 \$0.00) NA	0 \$0.00	NA

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

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	MIDFIRST BANK	2	\$502,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$1,727,200.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$25,403,044.62	35.66% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$71,266,666.07	100% 0 \$0.00	0 \$0.00	
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,453,055.96	39.34% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,693,831.93	100% 0 \$0.00	0 \$0.00	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$874,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$183,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0 \$0.00) NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0 \$0.00) NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0 \$0.00) NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0 \$0.00) NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0 \$0.00) NA	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$203,500.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,130,190.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$178,371.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$2,695,168.86	3.23% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$306,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$608,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$307,621.29	0.37% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,286,200.00		·		
HANCOCK BANK	1	\$273,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$204,000.00	0.24% 0			
HOME BANK	1	\$227,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$198,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$190,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
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	NA

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

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

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

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	COMPANY						
	Unavailable	4	\$679,550.00	4.09%	0 \$0.00	NA 0 \$0.0	00 NA
Total		83	\$16,603,375.87	100%	0 \$0.00	0 \$0.0	00
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	13	\$2,140,441.00	8.65%	0 \$0.00	NA 0 \$0.0	00 NA
Total		137	\$24,730,704.37	100%	0 \$0.00	0 \$0.0	00
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0 \$0.00	NA 0 \$0.0	
	Unavailable	7	\$637,900.00		0 \$0.00	NA 0 \$0.0	
Total		95	\$8,837,132.24	100%	0 \$0.00	0 \$0.0	00
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0 \$0.00	NA 0 \$0.0	00 NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00		0 \$0.00	NA 0 \$0.0	
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0 \$0.00	NA 0 \$0.0	00 NA
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0 \$0.00	NA 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0 \$0.00	NA 0 \$0.0	00 NA
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0 \$0.00	NA 0 \$0.0	00 NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0 \$0.00	NA 0 \$0.0	00 NA
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0 \$0.00	NA 0 \$0.0	0 NA
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0 \$0.00	NA 0 \$0.0	0 NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82%	0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0 \$0.00	NA 0 \$0.0	00 NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0 \$0.00) NA(\$0.00	NA
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0 \$0.00) NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00		0 \$0.00		\$0.00	
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0 \$0.00) NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0 \$0.00) NA(\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48		0 \$0.00		\$0.00	
	U.S. BANK N.A.	4	\$872,666.82		0 \$0.00		\$0.00	
	Unavailable	242	\$48,078,752.14	55.29%			\$0.00	
Total		446	\$86,959,029.34	100%	0 \$0.00		\$0.00	
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31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0 \$0.00) NA(\$0.00	NA
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	0 \$0.00) NA (\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0 \$0.00) NA	\$0.00	NA
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0 \$0.00	NA (\$0.00	NA
	COMPASS BANK	3	\$192,962.94	0.08%	0 \$0.00	NA (\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0 \$0.00) NA(\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0 \$0.00) NA(\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0 \$0.00) NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0 \$0.00) NA(\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0 \$0.00) NA(\$0.00	NA
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0 \$0.00) NA(\$0.00	
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0 \$0.00) NA	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0 \$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0 \$0.00			NA
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	24	\$2,910,667.28	1.23%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	\$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	\$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	\$0.00	NA 0	\$0.00	NA
	Unavailable	147	\$25,330,040.72	10.74%	_			NA
Total		1,485	\$236,132,353.89	100%	0 \$0.00	0	\$0.00	
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%				NA
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	23		0.15%				NA
	COMPASS BANK	12	\$1,581,353.97	0.07%	0 \$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%				NA
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0 \$0.00	NA 0	\$0.00	NA
FRANKI AMERIO MORTG	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
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	LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.00	NA.
	GUARANTY BANK	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N.A
	F.S.B.		·							
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.00	N/
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	.0	\$0.00	N.A
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	.0	\$0.00	N/
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.00	N.A
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00						\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.00	N/
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.00	N/
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.00	N/
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.00	NA.
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0.00	N/
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.00	N/
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0.00	N/
tal		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0.00	
417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	\cap	ያስ ሰሳ	NT A	_	\$0.00	N.
T1 / 1 U1'7	151 SOUNCE DAINK	2			1			1	\$0.00	
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5	\$1,225,966.32	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$631,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
12	\$4,865,750.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$376,996.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
19	\$4,535,758.00	2%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,208,029.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
4	\$852,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
119	\$30,166,283.11	13.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$752,150.00					
239	\$63,106,642.38	27.86%	0 \$0.00	NA	0 \$0.00	NA
2	\$670,000.00	0.3%	0 \$0.00			
14	\$2,558,843.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,000,076.68	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$412,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,981,551.76	0.87%	0 \$0.00	NA	0 \$0.00	NA
17	\$3,776,423.12	1.67%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,829,423.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,686,527.85	1.19%	0 \$0.00	NA	0 \$0.00	NA
40	\$8,563,456.94	3.78%	0 \$0.00	NA	0 \$0.00	NA
	1 2 12 1 1 19 11 4 119 2 239 2 14 6 2 13 17 9 12	1 \$118,750.00 2 \$631,000.00 12 \$4,865,750.00 1 \$376,996.54 19 \$4,535,758.00 11 \$2,208,029.00 4 \$852,500.00 119 \$30,166,283.11 2 \$752,150.00 239 \$63,106,642.38 2 \$670,000.00 14 \$2,558,843.00 6 \$1,000,076.68 2 \$412,300.00 13 \$1,981,551.76 17 \$3,776,423.12 9 \$1,829,423.00 12 \$2,686,527.85	1 \$118,750.00 0.05% 2 \$631,000.00 0.28% 12 \$4,865,750.00 2.15% 1 \$376,996.54 0.17% 19 \$4,535,758.00 2% 11 \$2,208,029.00 0.97% 4 \$852,500.00 0.38% 119 \$30,166,283.11 13.32% 2 \$752,150.00 0.33% 239 \$63,106,642.38 27.86% 2 \$670,000.00 0.3% 14 \$2,558,843.00 1.13% 6 \$1,000,076.68 0.44% 2 \$412,300.00 0.18% 13 \$1,981,551.76 0.87% 17 \$3,776,423.12 1.67% 9 \$1,829,423.00 0.81% 12 \$2,686,527.85 1.19%	1 \$118,750.00 0.05% 0 \$0.00 2 \$631,000.00 0.28% 0 \$0.00 12 \$4,865,750.00 2.15% 0 \$0.00 1 \$376,996.54 0.17% 0 \$0.00 11 \$2,208,029.00 0.97% 0 \$0.00 4 \$852,500.00 0.38% 0 \$0.00 2 \$752,150.00 0.33% 0 \$0.00 2 \$752,150.00 0.33% 0 \$0.00 2 \$63,106,642.38 27.86% 0 \$0.00 2 \$670,000.00 0.3% 0 \$0.00 4 \$2,558,843.00 1.13% 0 \$0.00 2 \$412,300.00 0.18% 0 \$0.00 2 \$412,300.00 0.18% 0 \$0.00 13 \$1,981,551.76 0.87% 0 \$0.00 13 \$1,981,551.76 0.87% 0 \$0.00 17 \$3,776,423.12 1.67% 0 \$0.00 19 \$1,829,423.00 0.81% 0 \$0.00 12 \$2,686,527.85 1.19% 0 \$0.00	1 \$118,750.00 0.05% 0 \$0.00 NA 2 \$631,000.00 0.28% 0 \$0.00 NA 12 \$4,865,750.00 2.15% 0 \$0.00 NA 1 \$376,996.54 0.17% 0 \$0.00 NA 19 \$4,535,758.00 2% 0 \$0.00 NA 11 \$2,208,029.00 0.97% 0 \$0.00 NA 4 \$852,500.00 0.38% 0 \$0.00 NA 119 \$30,166,283.11 13.32% 0 \$0.00 NA 2 \$752,150.00 0.33% 0 \$0.00 NA 2 \$752,150.00 0.33% 0 \$0.00 NA 2 \$63,106,642.38 27.86% 0 \$0.00 NA 2 \$670,000.00 0.3% 0 \$0.00 NA 4 \$2,558,843.00 1.13% 0 \$0.00 NA 5 \$1,000,076.68 0.44% 0 \$0.00 NA 2 \$412,300.00 0.18% 0 \$0.00 NA 13 \$1,981,551.76 0.87% 0 \$0.00 NA 17 \$3,776,423.12 1.67% 0 \$0.00 NA 19 \$1,829,423.00 0.81% 0 \$0.00 NA	1 \$118,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$631,000.00 0.28% 0 \$0.00 NA 0 \$0.00 12 \$4,865,750.00 2.15% 0 \$0.00 NA 0 \$0.00 1 \$376,996.54 0.17% 0 \$0.00 NA 0 \$0.00 19 \$4,535,758.00 2% 0 \$0.00 NA 0 \$0.00 11 \$2,208,029.00 0.97% 0 \$0.00 NA 0 \$0.00 4 \$852,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$752,150.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$752,150.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$670,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$670,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$2,558,843.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$412,300.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$412,300.00 0.18% 0 \$0.00 NA 0 \$0.00 13 \$1,981,551.76 0.87% 0 \$0.00 NA 0 \$0.00 17 \$3,776,423.12 1.67% 0 \$0.00 NA 0 \$0.00 19 \$1,829,423.00 0.81% 0 \$0.00 NA 0 \$0.00 10 \$2,686,527.85 1.19% 0 \$0.00 NA 0 \$0.00

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	U.S. BANK N.A.	1	\$107,964.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		271				
m . 1	Unavailable	371	\$93,287,808.20		NA 0 \$0.00	NA
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	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$1,633,629.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22		NA 0 \$0.00	NA
	Unavailable	539	\$309,908,677.99	52.06% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$5,605,762.89	8.26% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK,	20	\$12,068,835.12	17.79% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL ASSOCIATION					
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$2,007,500.00		NA 0 \$0.00	NA
	Unavailable	20	\$11,421,793.73		NA 0 \$0.00	NA
Total		119	\$67,840,727.43	100% 0 \$0.00	0 \$0.00	
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	7	\$783,704.16		NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$274,500.00		NA 0 \$0.00	NA
	Unavailable	20	\$4,975,524.75	28.42% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0 \$0.00	NA 0 \$0.00	NA

0 0							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,601,954.18	2.86%	0 \$0.00	NA 0 \$0.00	NA
Total		1,339	\$302,070,447.90	100%	0 \$0.00	0 \$0.00	
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, IN	4	\$408,450.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	17	\$2,356,403.22		0 \$0.00		NA
	EMBRACE HOME LOANS, INC.	4	\$220,000.00		0 \$0.00		NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$295,849.76	0.14%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933			0 \$0.00		NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0 \$0.00	NA 0 \$0.00	NA

15

\$1,527,577.78

METLIFE BANK, NA

0.75% 0 \$0.00

NA

	METLIFE BANK, NA	15	\$1,527,577.78	0.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	139	\$18,165,760.50	8.88% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	9	\$796,531.09	0.39% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	45	\$4,564,245.55	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	278	\$34,132,776.57	16.7% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	17	\$2,782,393.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	4	\$760,747.65	0.05% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	1 1	1				
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	35		0.39% 0			
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0			NA
METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01% 0	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	69	\$11,829,815.13	0.77% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24% 0	\$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$782,191.46	0.05% 0	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	55	\$8,959,315.57	0.58% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	13	\$2,079,927.02	0.13% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12% 0	\$0.00	NA 0 \$0.00	NA
	15	\$3,122,790.70	0.2% 0	\$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0 \$0.00) NA 0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0 \$0.00) NA 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0 \$0.00) NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0\$0.00) NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0 \$0.00) NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1,469	\$305,741,554.08	19.77%	0 \$0.00	NA 0	\$0.00	NA
Total		8,543	\$1,545,907,359.27	100%	0 \$0.00	0	\$0.00	
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%				NA
	Unavailable	63	\$34,366,814.00	65.03%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$52,854,165.14	100%	0 \$0.00	0 5	\$0.00	
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0 \$0.00) NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43%	0\$0.00			NA
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0 \$0.00) NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%				NA
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% (\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% (\$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11% (\$0.00	NA
	U.S. BANK N.A.	1	\$223,919.54	0.38%			\$0.00	NA
	Unavailable	1	\$324,600.00	0.56% (1	i	\$0.00	NA
Total		266	\$58,684,584.53	100%	\$0.00	0	\$0.00	
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	\$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$3,193,300.00	37.84% (\$0.00	NA
Total		15	\$8,437,782.53	100%	\$0.00	0	\$0.00	
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% (\$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% (\$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% (\$0.00	NA
	Unavailable	29	\$15,107,695.80	28.4% (+	i	\$0.00	NA
Total		103	\$53,214,914.99	100%	\$0.00	0	\$0.00	
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31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75% (\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	\$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% (\$0.00		\$0.00	
		8	\$940,926.93	1.41% (\$0.00	NA 0	\$0.00	NA

	CROWN MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N.A
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0 \$0.00	NA	0 \$0.00	N.A
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0 \$0.00	NA	0 \$0.00	N/
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0 \$0.00	NA	0 \$0.00	NΔ
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0 \$0.00	NA	0 \$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0 \$0.00	NA	0 \$0.00	N.
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0 \$0.00	NA	0 \$0.00	N/
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0 \$0.00	NA	0 \$0.00	N/
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0 \$0.00	NA	0 \$0.00	N.
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0 \$0.00	NA	0 \$0.00	N.
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0 \$0.00	NA	0 \$0.00	N.
	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	N.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0 \$0.00	NA	0 \$0.00	N.
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0 \$0.00	NA	0 \$0.00	N.
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%			0 \$0.00	N.
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	ļ.		0 \$0.00	
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0 \$0.00	NA	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$798,473.46		0 \$0.00		0 \$0.00	N
	Unavailable	106	\$19,482,150.22	29.27%			0 \$0.00	
		385	\$66,543,749.85	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%			0 \$0.00	
ĺ	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0 \$0.00	NA	0 \$0.00	N

Total

31417Y6X0

\$682,576.67

0.17% 0 \$0.00

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NA

COLONIAL SAVINGS

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	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	805	\$189,264,474.42	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,738	\$401,084,954.89	100% 0 \$0.00	0 \$0.00	
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK	2	\$259,162.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
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	MORTGAGE					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$600,880.67	2.5% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$488,928.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,521,282.04	27.15% 0 \$0.00	NA 0 \$0.00	NA
otal		149	\$24,015,377.67	100% 0 \$0.00	0 \$0.00	
1417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	2	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY			11 1		ı
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	41	\$8,081,991.07	16.27% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$7,621,827.83	15.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$16,666,495.06	33.56% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$49,666,805.09	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	\longrightarrow	
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$122,000.00		NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP	12	\$1,099,307.00	4.91% 0 \$0.00	NA 0 \$0.00	NA

	LLC					
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$818,570.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$8,091,762.85	36.19% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$22,369,198.91	100% 0 \$0.00	0 \$0.00	
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$208,204.98	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$372,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA

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	METLIFE BANK, NA	12	\$2,831,275.00	14.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	\$993,338.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,382,203.28	62.45% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$19,828,671.56	100% 0 \$0.00	0 \$0.00	
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31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$611,893.96	4.13% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,116,437.60	14.26% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
Total		6	\$1,527,133.30	100% 0 \$0.00	0 \$0.00	
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26		NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,117,665.47	7.95% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	9	\$575,990.31	4.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,292,633.74	23.4% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$227,842.39	20.63% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,104,319.06	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	NA
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	NA
Total		6	\$1,021,000.00	100% 0 \$0.00	0 \$0.00	
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$210,000.00	10.18% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,062,970.00	100% 0 \$0.00	0 \$0.00	
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,761,674.03	27.54% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	8	\$790,525.32	33.14% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	41	\$21,711,427.28	87.11% 0 \$0.00	NA 0 \$0.00	NA

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Total		47	\$24,924,910.56	100% 0 \$0.	0 \$0.00
		.,	+	200 /0 0 0 000	104000
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	69	\$18,162,553.42	79.78% 0 \$0.	00 NA 0 \$0.00 N
Total		91	\$22,765,201.42	100% 0 \$0.	0 \$0.00
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1% 0 \$0.0	00 NA 0 \$0.00 N
D1419DC41	Unavailable	68	\$13,053,240.80	58.9% 0 \$0.0	
Total	Ollavaliable	125	\$22,160,434.29	100% 0 \$0.	
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32% 0 \$0.0	
	Unavailable	101	\$25,547,461.39	65.68% 0 \$0.0	
Total		161	\$38,894,306.66	100% 0 \$0.0	0 \$0.00
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	6	\$4,230,250.00		
Total		7	\$4,957,250.00	100% 0 \$0.	
31419DC74	Unavailable	2	\$1,159,567.22	100% 0 \$0.	00 NA 0 \$0.00 N
Total		2	\$1,159,567.22	100% 0 \$0.	0 \$0.00
31419DC82	Unavailable	5	\$3,255,988.63	100% 0 \$0.0	00 NA 0 \$0.00 N
Total	Chavanaoic	5	\$3,255,988.63	100% 0 \$0.0	
1 0 0 0 1			40,200,500100	100 /0 0 400	
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	207	\$60,073,967.99	95.01% 0 \$0.0	00 NA 0 \$0.00 N
Total		222	\$63,228,786.99	100% 0 \$0.0	0 \$0.00
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77% 0 \$0.0	00 NA 0 \$0.00 N
511192613	Unavailable	92	\$9,056,746.55	58.23% 0 \$0.0	
Total		159	\$15,553,789.36	100% 0 \$0.0	
		7.0	*********	15 50 1 0 50	
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58% 0 \$0.0	
T-4-1	Unavailable	78	\$9,193,070.51	57.42% 0 \$0.0	
Total		136	\$16,010,835.25	100% 0 \$0.	0 \$0.00
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	121	\$16,775,435.15	64.47% 0 \$0.0	00 NA 0 \$0.00 N
Total		189	\$26,020,501.28	100% 0 \$0.	0 \$0.00
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61% 0 \$0.0	00 NA 0 \$0.00 N
DIAI3DCKU	Unavailable	8	\$1,861,839.01	21.39% 0 \$0.0	
Total	Onavanauic	36	\$8,704,896.87	100% 0 \$0.0	
			. , , ,		
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81% 0 \$0.0	00 NA 0 \$0.00 N

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	Unavailable	4	\$1,032,899.48	26.19%	0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
	Unavailable	12	\$715,306.26		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,214,554.20		0 \$0.00	0 \$0.00	
			,				
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$981,725.38				NA
Total		16	\$1,574,784.91		0 \$0.00	0 \$0.00	
			+ - 1 1		7 7 7		
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$840,074.70	-	+		NA
Total	e na vanasie	11	\$1,310,267.48		0 \$0.00		1111
1 Gui			Ψ±90±09=0	100 /0	ψοτοι	04000	
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0 \$0.00	NA 0 \$0.00	NA
01417150117	Unavailable	8	\$1,106,152.89				NA
Total	Onavanaoic	11	\$1,501,551.22		0 \$0.00 0 \$0.00		1 11 1
1 Utai		11	Ф 1 92 U1 922 1 922	100 /6	υ φυ•υυ		
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	00 02 n	NA 0 \$0.00	NA
51419DC13	Unavailable	437	\$120,808,059.09				NA NA
Total	Ullavanaule	578			0 \$0.00 0 \$0.00	0 \$0.00	N/A
1 Otai	 	5/0	\$154,582,562.56	100%	0 30.00	0,50.00	
21410DC72	CITINACPITCA CE INIC	4	Φ2 905 910 20	5 100/	2 00 00	NTA 0 00 00	NI A
31419DCZ2	CITIMORTGAGE, INC.	72	\$2,805,819.30		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$51,217,382.58				NA
Total		77	\$54,023,201.88	100%	0 \$0.00	0 \$0.00	
	CYTY (CATTO) OF DIG	22	\$ 1 02 C 250 00	27.70	2 42 00	371 0 00 00	27.4
31419DDA6	CITIMORTGAGE, INC.	23	·		0 \$0.00		NA
_	Unavailable	58	\$14,274,797.02		0 \$0.00		NA
Total		81	\$19,211,156.02	100%	0 \$0.00	0 \$0.00	
31419LGL1	NAVY FEDERAL	76	\$20,262,537.73	100%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. , ,				
Total		76	\$20,262,537.73	100%	0 \$0.00	0 \$0.00	
	77.1 01107.71.1						
21410NIDIZ4	WACHOVIA	1	ΦΩC4 429 00	1000	2 00 00	NIA O CO OO	NT A
31419NBK4	MULTIFAMILY	1	\$864,438.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CAPITAL, INC.	1	¢044 429 00	100%	0 \$0.00	0 \$0.00	
Total	-	1	\$864,438.90	100%	<u> </u>		
	NA CHOVIA					 	
31419NFT1	WACHOVIA MULTIFAMILY	1	\$1,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
51419NF11	CAPITAL, INC.	1	\$1,000,000.00	100%	0 30.00	NA 0 50.00	NA

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	NA
Total		1	\$1,317,055.38	100% 0 \$0.00	0 \$0.00	
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$820,954.92	100% 0 \$0.00	0 \$0.00	
	GYA DEED A G					
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$827,180.67	100% 0 \$0.00	0 \$0.00	
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WOTCAL BANK	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	NA
Total		1	\$1,542,722.38	100% 0 \$0.00	0 \$0.00	
				-		
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,230,628.06	100% 0 \$0.00	0 \$0.00	
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$597,303.63	100% 0 \$0.00	0 \$0.00	
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WOTOAL BAINK	1	\$1,607,126.38	100% 0 \$0.00	0 \$0.00	
			+ -,		0,43333	
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA

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Total		1	\$348,768.46	100% 0 \$0.00	0 \$0.00	
	WASHINGTON					
31419NJK6	MUTUAL BANK	1	\$1,796,343.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,796,343.18	100% 0 \$0.00	0 \$0.00	
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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
Total		1	\$452,234.54	100% 0 \$0.00	0 \$0.00	
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,610,773.74	100% 0 \$0.00	0 \$0.00	
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0 \$0.00		NA
Total		1	\$551,327.20	100% 0 \$0.00	0 \$0.00	
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% 0 \$0.00		NA
Total		1	\$1,914,000.00	100% 0 \$0.00	0 \$0.00	
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$537,296.99	100% 0 \$0.00	0 \$0.00	
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$635,452.28	100% 0 \$0.00	0 \$0.00	
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100% 0 \$0.00		NA
Total		1	\$313,449.63	100% 0 \$0.00	0 \$0.00	
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% 0 \$0.00	NA 0 \$0.00	NA

	1	\$572,557.21	100% 0 \$0.00	0 \$0.00	
CDEVSTONE					
	1	\$2 387 489 58	100% 080 00	NA 080 00	NA
	1	Ψ2,367,467.36	100 /6 0 40.00	11Α Ο ΦΟ.ΟΟ	М
	1	\$2,387,489.58	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
	1	\$2,579,582.63	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.	1	Φ 2.550.502.62	10000 00000	0,00	
	1	\$2,579,582.63	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
	1	\$2.342.146.17	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.		, ,- ,			
	1	\$2,342,146.17	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
	1	\$1,665,422.18	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.	1	¢1 ((5 422 19	1000/ 000 00	00000	
	1	\$1,665,422.18	100% 0 \$0.00	0 \$0.00	
WASHINGTON					
MUTUAL BANK	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00	
	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL BANK	1				
	1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00	
WASHINGTON					
	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00	
		. ,			
WASHINGTON	1	\$1,028,601,66	100% 0 \$0.00	NA 0\$0 00	NA
MUTUAL BANK	1	\$1,928,091.00			INA
	1	\$1,928,691.66	100% 0 \$0.00	0 \$0.00	
WASHINGTON					
	1	\$1,425,443.20	100% 0 \$0.00	NA 0 \$0.00	NA
THE TOTAL BILLIA	1	\$1,425,443,20	100% 0 \$0.00	0 \$0.00	
		, , == , =		1,1,000	
GREYSTONE					
SERVICING	1	\$1,451,598.88	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.					
	1	\$1,451,598.88	100% 0 \$0.00	0 \$0.00	
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK GREYSTONE SERVICING GREYSTONE SERVICING	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 GREYSTONE SERVICING 1 WASHINGTON MUTUAL BANK 1 GREYSTONE SERVICING 1 WASHINGTON MUTUAL BANK 1 GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC. 1	GREYSTONE SERVICING CORPORATION INC. 1 \$2,387,489.58 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,387,489.58 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,579,582.63 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,342,146.17 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,342,146.17 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,665,422.18 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,150,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,850,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,450,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,425,443.20 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,425,443.20 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC. 1 \$2,387,489.58 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,387,489.58 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,579,582.63 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING I \$2,579,582.63 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,342,146.17 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,665,422.18 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,150,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,850,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,850,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK I \$1,450,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON

31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	00111	1	\$542,688.74	100% 0 \$0.00	0 \$0.00	
20002			- 	100 /0 0 φ 000		
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,535,301.90	100% 0 \$0.00	0 \$0.00	
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
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	NA 0 \$0.00	NA
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 \$0.00	NA
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	NA
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	NA
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	NA
Total		1	\$1,592,658.99	100% 0 \$0.00	0 \$0.00	
31419NKV0	GREYSTONE SERVICING	1	\$1,274,330.80	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION INC.					ſ
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	NA
Total		1	\$2,185,421.54	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	NA
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	NA
Total		1	\$2,361,259.81	100% 0 \$0.00	0 \$0.00	
31419NL64 Total	PNC ARCS LLC	1 1	\$1,778,959.83 \$1,778,959.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$617,423.69	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	NA
Total		1	\$1,520,796.33	100% 0 \$0.00	0 \$0.00	
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA 0 \$0.00	NA
Total		1	\$439,007.01	100% 0 \$0.00	0 \$0.00	
31419NLG2	GREYSTONE SERVICING	1	\$2,022,481.90	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION INC.				[]	1
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	NA
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	NA 0 \$0.00	NA
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	<u> </u>
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
Total		1	\$989,772.04	100% 0 \$0.00	0 \$0.00	<u> </u>
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
Total		1	\$854,894.82	100% 0 \$0.00	0 \$0.00	
31419NLW7	+	1	\$1,140,781.84	100% 0 \$0.00	NA 0 \$0.00	NA

	EF&A FUNDING, L.L.C.					I
Total		1	\$1,140,781.84	100% 0 \$0.00	0 \$0.00	
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		1	\$1,986,949.26	100% 0 \$0.00	0 \$0.00	
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		1	\$2,347,450.31	100% 0 \$0.00	0 \$0.00	
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,194,686.85	100% 0 \$0.00	0 \$0.00	
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,043,793.74	100% 0 \$0.00	0 \$0.00	
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	+	1	\$2,185,000.00	100% 0 \$0.00	0 \$0.00	
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	+	1	\$2,244,703.36	100% 0 \$0.00	0 \$0.00	
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$1,987,342.48	100% 0 \$0	.00 0 \$0.0	0
1000			Ψ 1 ,201,2111	100,000	100	
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100% 0 \$0		
Total		1	\$3,200,000.00	100% 0 \$0	.00 0 \$0.00	0
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100% 0 \$0.		
Total		1	\$2,396,000.00	100% 0 \$0.	.00 0 \$0.00	0
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100% 0 \$0		
Total		1	\$1,908,000.00	100% 0 \$0.	.00 0 \$0.00	0
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100% 0 \$0.	.00 NA 0 \$0.00	0 NA
Total		1	\$2,053,203.65	100% 0 \$0.	.00 0 \$0.00	0
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100% 0 \$0.		
Total		1	\$2,342,326.13	100% 0 \$0	.00 0 \$0.00	0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100% 0 \$0.		0 NA
Total		1	\$2,563,300.22	100% 0 \$0	.00 0 \$0.00	0
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100% 0 \$0.		
Total		1	\$550,000.00	100% 0 \$0.	.00 0 \$0.00	0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100% 0 \$0.		
Total		1	\$322,471.47	100% 0 \$0.	.00 0 \$0.00	0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100% 0 \$0.		
Total		1	\$1,009,074.92	100% 0 \$0.	.00 0 \$0.00	0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100% 0 \$0.	.00 NA 0 \$0.00	0 NA
Total		1	\$464,421.64	100% 0 \$0.	.00 0 \$0.00	0
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31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,595,590.45	100% 0 \$0.00	0 \$0.00	
21410NNC0	WASHINGTON	1	\$622.162.26	1000/ 000 00	NIA O CO OO	NT A
31419NNG0	MUTUAL BANK, FA	1	\$632,163.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$632,163.36	100% 0 \$0.00	0 \$0.00	
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$587,960.11	100% 0 \$0.00	0 \$0.00	
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,376,399.76	100% 0 \$0.00	0 \$0.00	
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$456,009.90	100% 0 \$0.00	0 \$0.00	
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,870.16	100% 0 \$0.00	0 \$0.00	
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,970,000.00	100% 0 \$0.00	0 \$0.00	
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,434,674.41	100% 0 \$0.00	0 \$0.00	
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,319,244.92	100% 0 \$0.00	0 \$0.00	
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,427,383.53	100% 0 \$0.00	0 \$0.00	
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,645,294.99	100% 0 \$0.00	0 \$0.00	

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	WASHINGTON							
31419NPN3	MUTUAL BANK	1	\$1,890,688.02	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,890,688.02	100% 0	\$0.00	0	\$0.00	
31419NPQ6	WASHINGTON	1	\$1,426,130.80	100% 0	\$0.00	NA	\$0.00	NA
	MUTUAL BANK	1		100% 0			\$0.00	
Total		1	\$1,426,130.80	100%	\$U. UU	U	\$U.UU	
21410NIDC2	WASHINGTON	1	¢1 710 404 00	100% 0	ቀሳ ሳሳ	NAC	\$0.00	NΛ
31419NPS2	MUTUAL BANK	1	\$1,719,494.90					NA
Total	 	1	\$1,719,494.90	100% 0	\$0.00	0	\$0.00	
	WASHINGTON							
31419NPT0	MUTUAL BANK	1	\$280,346.18	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$280,346.18	100% 0	\$0.00	0	\$0.00	
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100% 0	\$0.00	NA	\$0.00	NA
Total	MUTUAL DAINA	1	\$1,228,875.29	100% 0	\$0.00		\$0.00	
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31419NPV5	WASHINGTON	1	\$556,020.25	100% 0	\$0.00	NA (\$0.00	NA
	MUTUAL BANK	1	·				ļ .	11/2
Total	+	1	\$556,020.25	100% 0	\$0.00	U	\$0.00	
	JPMORGAN CHASE							
31421ASG9	BANK, NATIONAL	1	\$234,065.13	31.76% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATION					1		~~.
	Unavailable	3	\$502,948.48	68.24% 0			\$0.00	NA
Total		4	\$737,013.61	100% 0	\$0.00	U	\$0.00	
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83% 0	\$0.00	NA (\$0.00	NA
D172111011.	Unavailable	20	\$5,467,676.84	97.17% 0			\$0.00	
Total		21	\$5,626,676.84	100% 0	+	1	\$0.00	
31421ASJ3	Unavailable	1	\$199,754.08	100% 0			\$0.00	NA
Total	 	1	\$199,754.08	100% 0	\$0.00	0	\$0.00	
	JPMORGAN CHASE							
31421ASK0	BANK, NATIONAL	26	\$5,473,801.28	29.36% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATION							
	PHH MORTGAGE	1	\$134,000.00	0.72% 0	\$0.00	NA	\$0.00	NA
 	CORPORATION	1	·					
 	U.S. BANK N.A. Unavailable	56	\$176,250.00 \$12,860,516.58	0.95% 0 68.97% 0	+		\$0.00	
Total	Unavanable	84	\$12,860,516.58 \$18,644,567.86	100%	_		\$0.00 \$0.00	11/A
1 Otai		04	\$10,0 11 ,507.00	100 70 0	Φυ.υυ	U	ቅሀ •ሀሀ	

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31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,147,832.78	75.16% 0	\$0.00	NA 0 \$0.00	NA
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	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,299,719.27	48.78% 0	\$0.00	NA 0 \$0.00	NA
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	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$480,000.00	29.23% 0	\$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$715,215.19	84.16% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$849,815.19	100% 0	\$0.00	0 \$0.00	
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$7,000,000.00	100% 0	\$0.00	0 \$0.00	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100% 0	\$0.00	NA 0 \$0.00	NA
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		NA 0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00	0 \$0.00	

31381R4P6	WALKER & DUNLOP,	1	\$2,497,227.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total	LLC	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 \$0.00	NA 0 \$0.00 NA
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 NA
Total		1	\$4,940,000.00	100% 0 \$0.00	0 \$0.00
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	1	\$3,345,785.23	100% 0 \$0.00	0 \$0.00
 	OAR CDOVE			- 	
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
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 NA
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 NA
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 NA
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 NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00

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	CENTERLINE	_				
31381RGZ1	MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,996,408.66	100% 0 \$0.00	0 \$0.00	
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,808,200.00	100% 0 \$0.00	0 \$0.00	
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$4,410,000.00	100% 0 \$0.00	0 \$0.00	
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,372,000.00	100% 0 \$0.00	0 \$0.00	
31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,799,000.00	100% 0 \$0.00	0 \$0.00	
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00	
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,696,569.75	100% 0 \$0.00	0 \$0.00	<u> </u>
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,581,100.92	100% 0 \$0.00	0 \$0.00	
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$8,988,551.68	100% 0 \$0.00	0 \$0.00	
31381SAT9	AMERISPHERE MULTIFAMILY	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, L.L.C.					1		
Total	,	1	\$14,000,000.00	100%	0 \$0.00	C	\$0.00	
	ADDOD							
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$10,212,485.27	100%	0 \$0.00	0	\$0.00	
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00		0 \$0.00		\$0.00	NA
Total		1	\$4,733,000.00	100%	0 \$0.00	0	\$0.00	
31381SB92	ALLIANT CAPITAL	1	\$810,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total	LLC	1	\$810,000.00	100%	0 \$0.00		\$0.00	
Total			ψ010,000.00	100 /0	υ ψυ.υυ		ψυ.υυ	
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$29,000,000.00	100%	0 \$0.00	0	\$0.00	
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0 \$0.00	NA	\$0.00	NA
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 \$0.00	NA	\$0.00	NA
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 \$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total		1	\$23,200,000.00	100%	0 \$0.00	0	\$0.00	
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00		0 \$0.00	NA	\$0.00	NA
Total		1	\$57,600,000.00	100%	0 \$0.00	0	\$0.00	
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31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$21,650,000.00	100%	0 \$0.00		\$0.00	

						
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31381SCG5	COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		1	\$2,187,575.74	100% 0 \$0.00	0 \$0.00	
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00		NA 0 \$0.00	NA
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	NA
Total		1	\$8,327,451.82	100% 0 \$0.00	0 \$0.00	
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00		NA 0 \$0.00	NA
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	NA
Total		1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00	
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00		NA 0 \$0.00	NA
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	NA
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	NA
Total		1	\$1,298,311.28	100% 0 \$0.00	0 \$0.00	
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,110,000.00	100% 0 \$0.00	0 \$0.00	

	WALKER & DUNLOP,		T			
31381SDV1	LLC	1	\$5,193,089.95	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		1	\$10,250,000.00	100% 0 \$0.00	0 \$0.00	

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31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
Total		1	\$2,279,741.19	100% 0 \$0.00	0 \$0.00
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31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
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	NA 0 \$0.00 NA
Total		1	\$2,896,470.17	100% 0 \$0.00	0 \$0.00
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
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 NA
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 NA
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 NA
Total		1	\$1,398,388.15	100% 0 \$0.00	0 \$0.00

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31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,150,000.00	100% 0 \$0.00	0 \$0.00	
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,557,144.81	100% 0 \$0.00	0 \$0.00	
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,147,000.00	100% 0 \$0.00	0 \$0.00	
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,487,500.00	100% 0 \$0.00	0 \$0.00	
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,974,605.77	100% 0 \$0.00	0 \$0.00	
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,998,198.73	100% 0 \$0.00	0 \$0.00	
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,855,000.00	100% 0 \$0.00	0 \$0.00	
31381SFX5	CWCAPITAL	1	\$4,394,971.84 \$4,394,971.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,394,971.84	100% 0 \$0.00	0 \$0.00	
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,595,000.00	100% 0 \$0.00	0 \$0.00	
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,080,000.00	100% 0 \$0.00	0 \$0.00	

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	OAK GROVE				-++-	
31381SG63	COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$0.00	0 \$0.00	
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	
31381 S G97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,700,000.00	100% 0 \$0.00	0 \$0.00	
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,700,000.00	100% 0 \$0.00	0 \$0.00	
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,650,000.00	100% 0 \$0.00	0 \$0.00	
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,470,000.00	100% 0 \$0.00	0 \$0.00	
31381SH96	GREYSTONE SERVICING	1	\$2,008,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.			100% 0 \$0.00	0 \$0.00	

31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SHC9	BEECH STREET	1	\$3,862,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, LLC	1				INA.
Total		1	\$3,862,000.00	100% 0 \$0.00	0 \$0.00	
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,485,000.00	100% 0 \$0.00	0 \$0.00	
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,296,000.00	100% 0 \$0.00	0 \$0.00	
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,906,250.00	100% 0 \$0.00	0 \$0.00	
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	+	1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,995,000.00	100% 0 \$0.00	0 \$0.00	
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,460,000.00	100% 0 \$0.00	0 \$0.00	
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,059,000.00	100% 0 \$0.00	0 \$0.00	
31381SHV7		1	\$16,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	BERKSHIRE					
•	MORTGAGE, INC.		*1 < 222 222 22	100 % 2 40 00	2 40 00	
Total		1	\$16,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0 \$0.00	0 \$0.00	
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,320,000.00	100% 0 \$0.00	0 \$0.00	
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SJK9	FREMONT BANK	1	\$652,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$652,000.00	100% 0 \$0.00	0 \$0.00	
31381SJL7 Total	FREMONT BANK	1 1	\$1,050,000.00 \$1,050,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00
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31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$65,260,000.00	100% 0 \$0.00	0 \$0.00
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,887,000.00	100% 0 \$0.00	0 \$0.00
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,438,800.00	100% 0 \$0.00	0 \$0.00
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,065,750.51	100% 0 \$0.00	0 \$0.00
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,750,000.00	100% 0 \$0.00	0 \$0.00
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,051,000.00	100% 0 \$0.00	0 \$0.00
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,089,000.00	100% 0 \$0.00	0 \$0.00
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00

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31381SKZ4	SERVICING CORPORATION INC.	1	\$522,000.00	100% 0 \$0	.00 NA	\$0.00	NA
Total		1	\$522,000.00	100% 0 \$0	.00	\$0.00	
	ALLIANT CADITAL				+		
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100% 0 \$0		\$0.00	NA
Total		1	\$1,360,000.00	100% 0 \$0	.00	\$0.00	
31381SLF7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0	.00 NA	\$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0	.00	\$0.00	
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100% 0 \$0	.00 NA	\$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0	.00	\$0.00	
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31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100% 0 \$0		\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0	.00	\$0.00	
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100% 0 \$0	.00 NA(\$0.00	NA
Total		1	\$937,000.00	100% 0 \$0	.00	\$0.00	
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100% 0 \$0	.00 NA(\$0.00	NA
Total		1	\$700,000.00	100% 0 \$0	.00	\$0.00	
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100% 0 \$0	.00 NA(\$0.00	NA
Total		1	\$10,335,000.00	100% 0 \$0	.00	\$0.00	
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100% 0 \$0		\$0.00	NA
Total		9	\$64,707,000.00	100% 0 \$0	.00	\$0.00	
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100% 0 \$0	.00 NA	\$0.00	NA
Total		1	\$1,449,000.00	100% 0 \$0	.00	\$0.00	

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31381SMY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$830,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$830,000.00	100% 0 \$0.00	0 \$0.00	Í
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,309,000.00	100% 0 \$0.00	0 \$0.00	
31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,410,000.00	100% 0 \$0.00	0 \$0.00	
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,700,000.00	100% 0 \$0.00	0 \$0.00	
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,720,000.00	100% 0 \$0.00	0 \$0.00	
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$968,875.00	100% 0 \$0.0	0 \$0.00	
31381SP63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.0	0 \$0.00	
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31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$40,200,000.00	100% 0 \$0.0	0 \$0.00	
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$3,370,000.00	100% 0 \$0.0	0 \$0.00	
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31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.0	0 \$0.00	
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$21,475,000.00	100% 0 \$0.0	0 \$0.00	
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$5,200,000.00	100% 0 \$0.0	0 \$0.00	
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100% 0 \$0.0		NA
Total		1	\$73,000,000.00	100% 0 \$0.0	0 \$0.00	
31381SQ47	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.0	0 \$0.00	
31381SQ96	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.0	0 \$0.00	
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31381SQA3	NATIONAL COOPERATIVE BANK,	1	\$2,000,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SQH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00	
31381SQR6 Total	HSBC BANK USA, NA	1 1	\$7,750,000.00 \$7,750,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381SR20	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$215,000.00	100% 0 \$0.00	0 \$0.00	
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,514,441.03	100% 0 \$0.00	0 \$0.00	
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SRR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	