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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2 Name of	Check if					Α	ssets that we	re		ssets that wer
Issuing Entity		Name of Originator	Total	Assets by Origina	ator		ubjected of D	emand		epurchased or eplaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416YXF0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00		0			0	\$0.00
		ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00

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UNION							
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%		\$0.00	NA (\$0.00
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA (\$0.00
BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA (\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00

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CHEMICAL BANK	1	\$90,500.00	0.16%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$101,200.00	0.18%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$89,700.00	0.16%	\$0.00	NA (\$0.00
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$103,800.00	0.18%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$94,650.00	0.17%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$86,000.00	0.15%	\$0.00	NA (\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	\$0.00	NA	\$0.00
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EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
,	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CENTURY BANK, NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVI	MORTGAGE 1 \$91,000.00 COMPANY, INC. 2 \$191,800.00 EMPOWER FEDERAL CREDIT UNION 2 \$191,800.00 FARMERS AND MERCHANTS 1 \$98,000.00 SAVINGS BANK 4 \$392,000.00 FARMERS BANK & TRUST, N.A. 4 \$392,000.00 FIDELITY BANK MORTGAGE 1 \$103,000.00 FIRST CENTURY BANK, NA 1 \$100,000.00 FIRST CIZENS BANK NA 4 \$384,000.00 FIRST CLOVER LEAF BANK NA 1 \$90,000.00 FIRST COMMUNITY CREDIT UNION 2 \$186,000.00 FIRST EASTERN MORTGAGE 1 \$85,000.00 CORPORATION 1 \$85,000.00 FIRST FEDERAL BANK OF THE ANK OF THE SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$100,000.00 FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION 1 \$107,000.00 FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL LLC 2 \$173,500.00 FIRST MERIT MORTGAGE COMPANY, LLC. 5 \$489,250.00 FIRST MORTGAGE COMPANY, LLC. 5 \$489,250.00	MORTGAGE COMPANY, INC. 1 \$91,000.00 0.16% EMPOWER FEDERAL CREDIT UNION 2 \$191,800.00 0.34% FARMERS AND MERCHANTS SAVINGS BANK 1 \$98,000.00 0.17% FARMERS BANK & TRUST, N.A. 4 \$392,000.00 0.69% FIDELITY BANK MORTGAGE 1 \$100,000.00 0.18% FIRST CENTURY BANK, NA 1 \$100,000.00 0.18% FIRST CITIZENS BANK NA 4 \$384,000.00 0.68% FIRST CLOVER LEAF BANK 1 \$90,000.00 0.16% FIRST COMMUNITY CREDIT UNION 2 \$186,000.00 0.33% FIRST FEDERAL BANK OF OHIO 1 \$85,000.00 0.15% FIRST FEDERAL BANK OF THE 2 \$182,083.66 0.32% MIDWEST 1 \$100,000.00 0.18% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$100,000.00 0.18% FIRST FEDERAL SAVINGS BANK 2 \$203,000.00 0.36% FIRST HERITAGE FINANCIAL, LLC 2 \$173,500.00 0.31% FIRST MERIT MO	MORTGAGE COMPANY, INC. 1 \$91,000.00 0.16% 0 EMPOWER FEDERAL CREDIT UNION 2 \$191,800.00 0.34% 0 FARMERS AND MERCHANTS 1 \$98,000.00 0.17% 0 SAVINGS BANK 4 \$392,000.00 0.69% 0 FARMERS BANK & TRUST, N.A. 4 \$392,000.00 0.69% 0 FIRST CENTURY BANK, NA 1 \$100,000.00 0.18% 0 FIRST CENTURY BANK, NA 4 \$384,000.00 0.68% 0 FIRST CITIZENS BANK NA 4 \$384,000.00 0.68% 0 FIRST COMMUNITY CREDIT UNION 2 \$186,000.00 0.16% 0 FIRST EASTERN MORTGAGE 1 \$85,000.00 0.15% 0 CORPORATION 1 \$85,000.00 0.15% 0 FIRST FEDERAL BANK OF OHIO 1 \$85,200.00 0.15% 0 FIRST FEDERAL BANK OF THE 2 \$182,083.66 0.32% 0 MIDWEST 2 \$120,000.00 0.18% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$100,000.00 0.18% 0 FIRST FINANCIAL CREDIT UNION </td <td>MORTGAGE 1 \$91,000.00 0.16% 0 \$0.00 COMPANY, INC. EMPOWER FEDERAL (REDIT UNION) 2 \$191,800.00 0.34% 0 \$0.00 FARMERS AND MERCHANTS 1 \$98,000.00 0.17% 0 \$0.00 SAVINGS BANK 4 \$392,000.00 0.69% 0 \$0.00 FARMERS BANK & TRUST, N.A. 4 \$392,000.00 0.18% 0 \$0.00 FIRST CENTURY BANK MORTGAGE 1 \$100,000.00 0.18% 0 \$0.00 FIRST CENTURY BANK NA 1 \$100,000.00 0.18% 0 \$0.00 FIRST CENTURY BANK NA 1 \$100,000.00 0.18% 0 \$0.00 FIRST CEVITURY BANK NA 1 \$90,000.00 0.68% 0 \$0.00 FIRST CLOVER LEAF BANK NA 1 \$90,000.00 0.16% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$186,000.00 0.33% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$85,000.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$100,000.00 0.18% 0</td> <td> MORTGAGE</td> <td>MORTGAGE 1 \$91,000.00 0.16% 0 \$0.00 NA 0 COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 2 \$191,800.00 0.34% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 1 \$98,000.00 0.17% 0 \$0.00 NA 0 SAVINGS BANK FARMERS BANK & TRUST, N.A. 4 \$392,000.00 0.69% 0 \$0.00 NA 0 FIRST, N.A. 1 \$103,000.00 0.18% 0 \$0.00 NA 0 FIRST CENTURY BANK MORTGAGE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$100,000.00 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK A FIRST CITIZENS BANK NA 4 \$384,000.00 0.68% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$186,000.00 0.33% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 1 \$85,000.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$85,000.00 0.15% 0 \$0.00 NA 0 FIR</td>	MORTGAGE 1 \$91,000.00 0.16% 0 \$0.00 COMPANY, INC. EMPOWER FEDERAL (REDIT UNION) 2 \$191,800.00 0.34% 0 \$0.00 FARMERS AND MERCHANTS 1 \$98,000.00 0.17% 0 \$0.00 SAVINGS BANK 4 \$392,000.00 0.69% 0 \$0.00 FARMERS BANK & TRUST, N.A. 4 \$392,000.00 0.18% 0 \$0.00 FIRST CENTURY BANK MORTGAGE 1 \$100,000.00 0.18% 0 \$0.00 FIRST CENTURY BANK NA 1 \$100,000.00 0.18% 0 \$0.00 FIRST CENTURY BANK NA 1 \$100,000.00 0.18% 0 \$0.00 FIRST CEVITURY BANK NA 1 \$90,000.00 0.68% 0 \$0.00 FIRST CLOVER LEAF BANK NA 1 \$90,000.00 0.16% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$186,000.00 0.33% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$85,000.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$100,000.00 0.18% 0	MORTGAGE	MORTGAGE 1 \$91,000.00 0.16% 0 \$0.00 NA 0 COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 2 \$191,800.00 0.34% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 1 \$98,000.00 0.17% 0 \$0.00 NA 0 SAVINGS BANK FARMERS BANK & TRUST, N.A. 4 \$392,000.00 0.69% 0 \$0.00 NA 0 FIRST, N.A. 1 \$103,000.00 0.18% 0 \$0.00 NA 0 FIRST CENTURY BANK MORTGAGE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$100,000.00 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK A FIRST CITIZENS BANK NA 4 \$384,000.00 0.68% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$186,000.00 0.33% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 1 \$85,000.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$85,000.00 0.15% 0 \$0.00 NA 0 FIR

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19% (\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$188,000.00	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$197,500.00	0.35%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.17%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$106,759.92	0.19% (\$0.00	NA	0	\$0.00
	2	\$200,945.00	0.36%	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK							
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%		\$0.00	NA 0	
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%		\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$94,000.00	0.17%	0	\$0.00	NA 0	\$0.00

LLC								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

UNION	<u> </u>	<u> </u>					
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	3	\$286,860.00	0.51% 0	\$0.00	NA	0	\$0.00

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STATE BANK OF LINCOLN							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA (\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA (\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.19%		\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%		\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	0	\$0.00	NA	\$0.00

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	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00) NA	.0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00) NA	.0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00) NA	. 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00) NA	.0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00) NA	.0	\$0.00
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7% (0	\$0.00) NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00) NA	.0	\$0.00
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3							
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00) NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA	0	\$0.00
Total		585	\$56,455,591.63	100%	0	\$0.00	1	0	1
<u> </u>				<u> </u>	Ц	20	<u> </u>	Ц	
31416YXG8	ALLEGIANCE CREDIT	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$124,860.00	0.32%			NA 0	
BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$356,800.00	0.93%	0	\$0.00	NA 0	\$0.00

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UNION							
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$842,100.00	2.18%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA 0	\$0.00

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FIDELITY HOMESTE SAVINGS F		1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAI PARTNERS UNION	L	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITI BANK NA	ZENS	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COM CREDIT UN		1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK OF T MIDWEST		1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTE BANK	ERSTATE	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAG CORPORA	E 1	.0	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00
FIRST MOR COMPANY		4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK ALA		1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK OF O		1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK OF V	TONAL WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON B.	ANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00
GECU		1	\$119,030.00	0.31%	0	\$0.00		_	\$0.00
		2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00
GILPIN FIN SERVICES,		1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE S CREDIT UN		2	\$214,642.19	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WE BANK	ESTERN	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER I MORTGAG SERVICES		1	\$121,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN UNION	N CREDIT	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAG COMPANY	E	5	\$605,050.00	1.57%	0	\$0.00	NA	0	\$0.00
		2	\$229,559.00	0.6%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$120,400.00	0.31%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%		NA (\$0.00
HOME FEDERAL BANK	3	\$352,500.00	0.91%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$112,585.22	0.29% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00
	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00

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MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00					
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00					
PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA 0	0 \$0.00
PIONEER CREDIT UNION	1	\$123,500.00					
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA 0	\$0.00
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SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54% (\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$117,600.00	0.31%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$124,000.00	0.32%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91% (\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$114,400.00	0.3%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	\$0.00	NA 0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$5,847,859.16	15.13%	0	\$0.00	NA 0	\$0.00
Total		330		100%	0	\$0.00	1	
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA 0	\$0.00

ANCHORBANK FSB	13	\$1,754,600.00	2.7%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$144,000.00	0.22%	\$0.00	NA (\$0.00
AURORA BANK FSB	6	\$826,342.00	1.27%	\$0.00	NA (\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% (\$0.00	NA(\$0.00
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	\$0.00	NA (\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$698,421.74	1.08%	\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$134,022.50	0.21%		NA (1 1
BANK OF THE WEST	8	\$1,062,121.54	1.64%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$134,350.00	0.21%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$130,000.00	0.2%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.22%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA	\$0.00
	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00

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CIS FINANCIAL SERVICES, INC.							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	0	\$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$651,450.00	1%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$126,478.63	0.19%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$563,563.74	0.87%			\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$135,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FULTON BANK	6	\$826,500.00	1.27%	1	i i	\$0.00
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%			\$0.00
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GECU	2	\$282,850.00	0.44%	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$129,960.00	0.2%	\$0.00	NA (\$0.00
GOLDEN BELT BANK FSA	, 1	\$145,000.00	0.22%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA (\$0.00
GREYLOCK FEDERAI CREDIT UNION	2	\$278,400.00	0.43%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00	NA(\$0.00
HEARTLAND BANK	1	\$142,975.00	0.22%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	\$0.00	NA	\$0.00
HOME BANK	1	\$145,000.00	0.22%	\$0.00	NA (\$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23% 0	\$0.00	NA (\$0.00
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$137,000.00	0.21%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	\$0.00	NA (\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	\$0.00	NA	\$0.00
1 - 1	1	\$134,450.00	0.21%	\$0.00	NA	\$0.00

1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
3	\$422,600.00	0.65%	0	\$0.00	NA	\$0.00
1	\$145,000.00	0.22%	0	\$0.00	NA (\$0.00
1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$142,200.00	0.22%	0	\$0.00	NA	\$0.00
2	\$267,000.00	0.41%	0	\$0.00	NA	\$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
4	\$535,506.00	0.82%	0	\$0.00	NA	\$0.00
1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
2	\$281,000.00	0.43%	0	\$0.00	NA	\$0.00
1	\$127,236.68	0.2%	0	\$0.00	NA	\$0.00
2	\$253,000.00	0.39%	0	\$0.00	NA	\$0.00
2	\$275,000.00			\$0.00	NA	\$0.00
1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$141,000.00	0.22%	0	\$0.00	NA	\$0.00
1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
25	\$3,293,521.86	5.07%	0	\$0.00	NA	\$0.00
1	\$137,250.00	0.21%	0	\$0.00	NA	\$0.00
	1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$422,600.00 1 \$145,000.00 1 \$135,000.00 1 \$142,200.00 2 \$267,000.00 1 \$130,000.00 1 \$125,000.00 1 \$140,000.00 2 \$281,000.00 1 \$127,236.68 2 \$253,000.00 2 \$275,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 2 \$275,000.00 1 \$130,000.00 2 \$275,000.00 1 \$130,000.00	3 \$422,600.00 0.65% 1 \$145,000.00 0.22% 1 \$135,000.00 0.21% 1 \$142,200.00 0.22% 2 \$267,000.00 0.41% 1 \$130,000.00 0.2% 1 \$125,000.00 0.19% 4 \$535,506.00 0.82% 1 \$140,000.00 0.22% 2 \$281,000.00 0.43% 1 \$127,236.68 0.2% 2 \$253,000.00 0.39% 2 \$275,000.00 0.42% 1 \$139,000.00 0.21% 1 \$130,000.00 0.22% 1 \$141,000.00 0.22% 1 \$126,000.00 0.19% 25 \$3,293,521.86 5.07%	3 \$422,600.00 0.65% 0 1 \$145,000.00 0.22% 0 1 \$135,000.00 0.21% 0 1 \$142,200.00 0.22% 0 2 \$267,000.00 0.41% 0 1 \$130,000.00 0.2% 0 1 \$125,000.00 0.19% 0 4 \$535,506.00 0.82% 0 1 \$140,000.00 0.22% 0 2 \$281,000.00 0.43% 0 2 \$253,000.00 0.39% 0 2 \$275,000.00 0.42% 0 1 \$139,000.00 0.21% 0 1 \$130,000.00 0.22% 0 1 \$141,000.00 0.22% 0 1 \$126,000.00 0.19% 0 2 \$3,293,521.86 5.07% 0	3 \$422,600.00 0.65% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 1 \$142,200.00 0.22% 0 \$0.00 2 \$267,000.00 0.41% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 4 \$535,506.00 0.82% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 2 \$281,000.00 0.43% 0 \$0.00 1 \$127,236.68 0.2% 0 \$0.00 2 \$253,000.00 0.39% 0 \$0.00 2 \$275,000.00 0.42% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$141,000.00 0.22% 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 25 \$3,293,521.86 5.07% 0 \$0.00	3 \$422,600.00 0.65% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$135,000.00 0.21% 0 \$0.00 NA 0 1 \$142,200.00 0.22% 0 \$0.00 NA 0 2 \$267,000.00 0.41% 0 \$0.00 NA 0 1 \$130,000.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 4 \$535,506.00 0.82% 0 \$0.00 NA 0 2 \$281,000.00 0.43% 0 \$0.00 NA 0 1 \$127,236.68 0.2% 0 \$0.00 NA 0 2 \$253,000.00 0.39% 0 \$0.00 NA 0 2 \$275,000.00 0.42% 0 \$0.00 NA 0 1 \$139,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$141,000.00 0.22% 0 \$0.00 NA 0 1 \$141,000.00 0.22% 0 \$0.00 NA 0 1 \$141,000.00 0.22% 0 \$0.00 NA 0 1 \$126,000.00 0.19% 0 \$0.00 NA 0 2 \$25 \$3,293,521.86 5.07% 0 \$0.00 NA 0

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ASSOCIATION				Ц			
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE	5	\$710,915.37	1.09%	0	\$0.00	NA 0	\$0.00

CORPORATION						I	
STATE BANK AND TRUST	2	\$257,000.00	0.4%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$283,450.00	0.44%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$127,000.00	0.2%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%				\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19% (\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$126,500.00	0.19%	\$0.00	NA	0	\$0.00
	3	\$407,601.11	0.63%	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK					1		1
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA 0	
	Unavailable	59				\$0.00	NA 0	
Total		478	\$64,956,765.27	100%	0	\$0.00	0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA 0	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA 0	
<u> </u>	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$655,635.00	1.01%	0	\$0.00	NA 0	\$0.00

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UNION						
AMERICAN BANK	1	\$162,473.34	0.25%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$966,600.00	1.49%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	\$0.00	NA 0	\$0.00
AURORA BANK FSB	5	\$798,250.00	1.23%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$150,578.02	0.23%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$1,604,291.54	2.47%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$158,880.00	0.24%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$315,000.00	0.49%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$161,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	\$0.00	NA 0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$156,000.00	0.24%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0 \$0.00) NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0 \$0.00) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0 \$0.00) NA	o	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0 \$0.00) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	3	\$483,500.00	0.75%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	0 \$0.00) NA	О	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0 \$0.00) NA	o	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0 \$0.00) NA	0	\$0.00
DFCU FINANCIAL	2	\$332,000.00	0.51%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION							
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$1,296,150.00	2%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$979,815.70	1.51%		NA	П	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.23%	1			\$0.00
	1	\$160,000.00	0.25%	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION							
FORUM CREDIT UNION	1	\$150,380.10	0.23% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,821.72	0.5% 0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,253,420.00	1.93% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52% 0	\$0.00	NA	0	\$0.00
GECU	1	\$165,100.00	0.25% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$466,841.71	0.72% 0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$172,500.00	0.27% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26% 0	·	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.26%	\$0.00	NA	0	\$0.00

LBS FINANCIAL CREDIT UNION							
LEA COUNTY STATE BANK	1	\$172,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$161,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$336,185.00	0.52% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$313,862.00	0.48% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$330,632.09	0.51% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$473,016.82	0.73% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$150,400.00	0.23%	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST							
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%		\$0.00		
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%		\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	О	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%		\$0.00		
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA 0	\$0.00
	2	\$305,000.00	0.47%	0	\$0.00	NA 0	\$0.00

STATE BANK AND TRUST							
STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24% (0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$641,000.00	0.99%	0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$154,700.00	0.24%	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	3	\$497,300.00	0.77%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$482,000.00	0.74%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$315,000.00	0.49%	0 \$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0 \$0.00	NA	0	\$0.00
	1	\$158,000.00	0.24%	0 \$0.00	NA	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00		Ш	\$0.00	NA	\$0.00
<u> </u>	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	. , ,		Ш	\$0.00		
	Unavailable	45			-		1	1 1
Total		405	\$64,874,263.45	100%	0	\$0.00	(\$0.00
		\square	<u> </u>		Ц			
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00		Ш	\$0.00		
<u> </u>	ALERUS FINANCIAL		\$64,800.00	0.12%	0	\$0.00		
<u> </u>	ALLIANCE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00		Ц			
<u> </u>	AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$132,978.00	0.24%	0	\$0.00	NA	0	\$0.00

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BENEFICIAL MUTUAL SAVINGS BANK							
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00		
CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
CSB STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$82,150.00	0.15% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$139,500.00	0.25%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$182,400.00	0.33%	\$0.00	NA 0	\$0.00

3	\$215,299.00	0.39%	0	\$0.00	NA 0	\$0.00
2	\$126,500.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$70,224.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$36,500.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$115,000.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$46,500.00	0.08%	0	\$0.00	NA 0	\$0.00
5	\$246,050.00	0.44%	0	\$0.00	NA 0	\$0.00
1	\$64,000.00	0.12%	0	\$0.00	NA 0	\$0.00
10	\$571,680.83	1.03%	0	\$0.00	NA 0	\$0.00
1	\$79,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$70,000.00			\$0.00		\$0.00
3	\$133,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$53,950.00	0.1%	0	\$0.00	NA 0	\$0.00
2	\$132,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$46,700.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$89,000.00	0.16%	0	\$0.00	NA 0	\$0.00
3	\$199,254.95	0.36%	0	\$0.00	NA 0	\$0.00
9	\$586,100.00	1.06%	0	\$0.00	NA 0	\$0.00
1	\$77,000.00	0.14%	0	\$0.00	NA 0	\$0.00
34	\$2,013,615.14	3.64%	0	\$0.00	NA 0	\$0.00
4	\$244,030.00	0.44%	0	\$0.00	NA 0	\$0.00
	2 1 1 2 1 5 1 10 1 1 2 1 2 1 3 9 1 34	2 \$126,500.00 1 \$70,224.00 1 \$36,500.00 2 \$115,000.00 1 \$46,500.00 5 \$246,050.00 1 \$64,000.00 1 \$79,000.00 1 \$70,000.00 1 \$75,000.00 1 \$75,000.00 2 \$132,000.00 2 \$132,000.00 2 \$132,000.00 3 \$199,254.95 9 \$586,100.00 1 \$77,000.00 1 \$77,000.00	2 \$126,500.00 0.23% 1 \$70,224.00 0.13% 1 \$36,500.00 0.07% 2 \$115,000.00 0.21% 1 \$46,500.00 0.08% 5 \$246,050.00 0.44% 1 \$64,000.00 0.12% 10 \$571,680.83 1.03% 1 \$79,000.00 0.14% 1 \$70,000.00 0.14% 1 \$75,000.00 0.14% 1 \$53,950.00 0.14% 2 \$132,000.00 0.14% 2 \$132,000.00 0.16% 3 \$199,254.95 0.36% 9 \$586,100.00 1.06% 1 \$77,000.00 0.14% 34 \$2,013,615.14 3.64%	2 \$126,500.00 0.23% 0 1 \$70,224.00 0.13% 0 1 \$36,500.00 0.07% 0 2 \$115,000.00 0.21% 0 1 \$46,500.00 0.08% 0 5 \$246,050.00 0.44% 0 1 \$64,000.00 0.12% 0 1 \$79,000.00 0.14% 0 1 \$70,000.00 0.13% 0 3 \$133,000.00 0.24% 0 1 \$75,000.00 0.14% 0 1 \$75,000.00 0.14% 0 2 \$132,000.00 0.14% 0 2 \$132,000.00 0.16% 0 3 \$199,254.95 0.36% 0 9 \$586,100.00 1.06% 0 1 \$77,000.00 0.14% 0	2 \$126,500.00 0.23% 0 \$0.00 1 \$70,224.00 0.13% 0 \$0.00 1 \$36,500.00 0.07% 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 1 \$46,500.00 0.08% 0 \$0.00 5 \$246,050.00 0.44% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 3 \$133,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 2 \$132,000.00 0.24% 0 \$0.00 1 \$46,700.00 0.08% 0 \$0.00 2 \$89,000.00 0.16% 0 \$0.00 3 \$199,254.95 0.36% 0 \$0.00 9 \$586,100.00 1.06% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 34 \$2,013,615.14 3.64% 0 \$0.00 <td>2 \$126,500.00 0.23% 0 \$0.00 NA 0 1 \$70,224.00 0.13% 0 \$0.00 NA 0 1 \$36,500.00 0.07% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$46,500.00 0.08% 0 \$0.00 NA 0 5 \$246,050.00 0.44% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$571,680.83 1.03% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 2 \$132,000.00 0.14% 0 \$0.00 NA 0 1 \$53,950.00 0.14% 0 \$0.00 NA 0 2 \$132,000.00 0.16% 0 \$0.00 NA 0 2 \$89,000.00 0.16% 0 \$0.00 NA 0 3 \$199,254.95 0.36% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 9 \$586,100.00 1.06% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0</td>	2 \$126,500.00 0.23% 0 \$0.00 NA 0 1 \$70,224.00 0.13% 0 \$0.00 NA 0 1 \$36,500.00 0.07% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$46,500.00 0.08% 0 \$0.00 NA 0 5 \$246,050.00 0.44% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$571,680.83 1.03% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 2 \$132,000.00 0.14% 0 \$0.00 NA 0 1 \$53,950.00 0.14% 0 \$0.00 NA 0 2 \$132,000.00 0.16% 0 \$0.00 NA 0 2 \$89,000.00 0.16% 0 \$0.00 NA 0 3 \$199,254.95 0.36% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 9 \$586,100.00 1.06% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$156,461.60	0.28%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$628,500.00	1.14% (\$0.00	NA 0	\$0.00
GECU	5	\$302,137.21	0.55%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$82,400.00	0.15%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$65,200.00	0.12%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$132,050.00	0.24%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$153,800.00	0.28%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$80,500.00	0.15% (\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39% (\$0.00
HONOR BANK	2	\$123,000.00	0.22% (\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99% (\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,000.00	0.12%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39% (\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$124,000.00	0.22%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00
	1	\$47,000.00	0.08%	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST						
LAKE REGION BANK	1	\$46,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11% 0		NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$56,800.00	0.1% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$388,571.09	0.7% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$197,400.00	0.36% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$192,861.72	0.35% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%		NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	8	\$503,215.00	0.91%	\$0.00	NA 0	\$0.00
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NEIGHBORHOO MORTGAGE	OD					
SOLUTIONS, LI	LC					
NEW REPUBLIC SAVINGS BANK	C 1	\$84,000.00	0.15%	\$0.00	NA 0	\$0.00
NORTHERN OH INVESTMENT COMPANY	IIO 1	\$44,150.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREI UNION	DIT 3	\$178,801.00	0.32%	\$0.00	NA 0	\$0.00
NORTHWESTEI MORTGAGE COMPANY	12	. ,				\$0.00
OCEANFIRST B	BANK 2	\$163,281.00	0.3%	\$0.00	NA 0	\$0.00
OHIO UNIVERS CREDIT UNION	')	\$125,000.00				\$0.00
OLD FORT BAN COMPANY	NKING 1	\$38,400.00	0.07%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1 /11	\$247,850.00	0.45%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$45,919.00	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREI UNION	DIT 1	\$72,500.00				\$0.00
PENTAGON FEI CREDIT UNION	l XI	\$509,644.83	0.92%	\$0.00	NA 0	\$0.00
PEOPLES BANK NATIONAL ASSOCIATION	K, 8	\$435,273.11	0.79% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUS COMPANY OF S ALBANS		\$122,000.00	0.22%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREI UNION		\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, IN	NC.	\$296,629.42	0.54%	\$0.00	NA 0	\$0.00
PORT WASHING STATE BANK	GTON 1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7)	\$138,866.75	0.25%	\$0.00	NA 0	\$0.00
PREMIER AMEI CREDIT UNION	1 7)1	\$112,400.00	0.2%	\$0.00	NA 0	\$0.00
PREMIER BANI JACKSONVILLI		\$62,667.82	0.11%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$77,500.00	0.14%	\$0.00	NA 0	\$0.00
PROFESSIONAI FEDERAL CREI		\$352,470.00			NA 0	\$0.00
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UNION				Ц	[
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17% (0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%		·	NA 0	\$0.00
SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% (
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09% (0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%		·		
ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA 0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT	3	\$221,500.00	0.4%	0	\$0.00	NA 0	\$0.00
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UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$35,600.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$57,200.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$589,261.39	1.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$78,483.05	0.14% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$63,350.00	0.11% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4% 0	\$0.00	NA 0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84% 0	\$0.00	NA 0	\$0.00
Unavailable	176	\$10,841,974.83	19.51% 0	\$0.00	NA 0	\$0.00
	890	\$55,318,337.15	100% 0	\$0.00	0	\$0.00

Total

31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45% 0	\$0.00	NA	90.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$682,620.00	1.51% 0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21% 0	\$0.00	NA	\$0.00
		2	\$195,500.00	0.43% 0	\$0.00	NA	0 \$0.00

22	\$2,201,756.72	4.87% (\$0.00	NA 0	\$0.00
1	\$96,000.00	0.21% (\$0.00	NA 0	\$0.00
1	\$106,500.00	0.24%	\$0.00	NA 0	\$0.00
2	\$197,653.45	0.44% (\$0.00	NA 0	\$0.00
1	\$90,500.00	0.2%	\$0.00	NA 0	\$0.00
6	\$589,700.00	1.3% (\$0.00	NA 0	\$0.00
1	\$109,500.00	0.24% (\$0.00	NA 0	\$0.00
2	\$200,900.00	0.44%	\$0.00	NA 0	\$0.00
1	\$92,000.00		1	1 11	\$0.00
3					\$0.00
4	\$387,300.00	0.86%	00.00	NA 0	\$0.00
5	· ·	1.1% (00.00	NA 0	\$0.00
1	\$95,000.00				\$0.00
1	\$108,000.00	0.24%	\$0.00	NA 0	\$0.00
2					\$0.00
1	\$96,000.00	0.21% (\$0.00	NA 0	\$0.00
2	\$205,000.00	0.45% (\$0.00	NA 0	\$0.00
1	\$108,000.00	0.24% (\$0.00	NA 0	\$0.00
7	\$696,150.00	1.54% (\$0.00	NA 0	\$0.00
6	\$555,960.98	1.23% (\$0.00	NA 0	\$0.00
1	\$90,000.00	0.2% (\$0.00	NA 0	\$0.00
3	\$290,950.00	0.64%	00.00	NA 0	\$0.00
1	\$104,000.00				\$0.00
1	\$95,000.00	0.21%	\$0.00	NA 0	\$0.00
5	\$473,046.91	1.05%	\$0.00	NA 0	\$0.00
	1 1 2 1 6 1 3 4 5 1 1 2 1 7 6 1 3 1 1 1	1 \$96,000.00 1 \$106,500.00 2 \$197,653.45 1 \$90,500.00 6 \$589,700.00 1 \$109,500.00 2 \$200,900.00 1 \$92,000.00 3 \$281,755.00 4 \$387,300.00 5 \$497,261.89 1 \$95,000.00 2 \$197,400.00 2 \$197,400.00 1 \$108,000.00 2 \$197,400.00 1 \$108,000.00 1 \$108,000.00 1 \$96,000.00 2 \$197,400.00 1 \$96,000.00 1 \$96,000.00 1 \$108,000.00 1 \$96,000.00 1 \$990,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$96,000.00 0.21% 1 \$106,500.00 0.24% 2 \$197,653.45 0.44% 1 \$90,500.00 0.2% 6 \$589,700.00 1.3% 1 \$109,500.00 0.24% 2 \$200,900.00 0.44% 1 \$92,000.00 0.2% 3 \$281,755.00 0.62% 4 \$387,300.00 0.86% 5 \$497,261.89 1.1% 1 \$95,000.00 0.24% 2 \$197,400.00 0.44% 2 \$197,400.00 0.44% 2 \$205,000.00 0.21% 2 \$205,000.00 0.24% 3 \$290,900.00 0.24% 4 \$3696,150.00 1.54% 6 \$555,960.98 1.23% 1 \$90,000.00 0.22% 3 \$290,950.00 0.64% 1 \$95,000.00 0.23% 1 \$95,000.00 0.21%	1 \$96,000.00 0.21% 0 \$0.00 1 \$106,500.00 0.24% 0 \$0.00 2 \$197,653.45 0.44% 0 \$0.00 1 \$90,500.00 0.2% 0 \$0.00 6 \$589,700.00 1.3% 0 \$0.00 1 \$109,500.00 0.24% 0 \$0.00 2 \$200,900.00 0.44% 0 \$0.00 3 \$281,755.00 0.62% 0 \$0.00 4 \$387,300.00 0.86% 0 \$0.00 5 \$497,261.89 1.1% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 2 \$197,400.00 0.24% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 2 \$205,000.00 0.24% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 2 \$205,000.00 0.24% 0 \$0.00 3 \$290,950.00 0.64% 0 \$0.00 3 \$290,950.00 0.64% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00	1 \$96,000.00 0.21% 0 \$0.00 NA 0 1 \$106,500.00 0.24% 0 \$0.00 NA 0 2 \$197,653.45 0.44% 0 \$0.00 NA 0 1 \$90,500.00 0.2% 0 \$0.00 NA 0 6 \$589,700.00 1.3% 0 \$0.00 NA 0 1 \$109,500.00 0.24% 0 \$0.00 NA 0 2 \$200,900.00 0.44% 0 \$0.00 NA 0 1 \$92,000.00 0.2% 0 \$0.00 NA 0 3 \$281,755.00 0.62% 0 \$0.00 NA 0 4 \$387,300.00 0.86% 0 \$0.00 NA 0 5 \$497,261.89 1.1% 0 \$0.00 NA 0 1 \$108,000.00 0.24% 0 \$0.00 NA 0 2 \$197,400.00 0.24% 0 \$0.00 NA 0 1 \$196,000.00 0.24% 0 \$0.00 NA 0 2 \$197,400.00 0.44% 0 \$0.00 NA 0 1 \$108,000.00 0.24% 0 \$0.00 NA 0 1 \$108,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$108,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$108,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$108,000.00 0.24% 0 \$0.00 NA 0

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COMPANY						
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.19%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$88,800.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%		NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$208,800.00	0.46%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$98,370.29	0.22%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.2%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%			\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%			\$0.00
FARMERS BANK & TRUST, N.A.	2	\$210,800.00	0.47%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$89,300.00	0.2%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%			\$0.00
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	·	NA 0	\$0.00
	4	\$368,500.00	0.82%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23% (0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14% (0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2% (0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02% (0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$298,676.19	0.66% (0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4		0.85% (\$0.00		
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%		\$0.00		
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0 \$0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	П	\$0.00			\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%		\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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1	\$106,500.00	0.24%	\$0.00	NA	\$0.00
1	\$92,000.00	0.2%	\$0.00	NA (\$0.00
1	\$104,700.00	0.23%	\$0.00	NA	\$0.00
3	\$292,500.00	0.65%	\$0.00	NA	\$0.00
	\$104,500.00	0.23%	\$0.00	NA (\$0.00
ER, 2	\$209,520.00	0.46%	\$0.00	NA	\$0.00
OF 1	\$98,320.00	0.22%	\$0.00	NA	\$0.00
2	\$187,600.00	0.41%	\$0.00	NA (\$0.00
1	\$84,655.08	0.19% (\$0.00	NA (\$0.00
1	\$104,750.00	0.23%	\$0.00	NA (\$0.00
5	\$518,475.00	1.15% (\$0.00	NA (\$0.00
Т 1	\$88,000.00	0.19%	\$0.00	NA	\$0.00
AL 1	\$100,000.00	0.22%	\$0.00	NA	\$0.00
1	\$99,200.00	0.22%	\$0.00	NA	\$0.00
1	\$89,884.15	0.2%	\$0.00	NA	\$0.00
DIT 1	\$94,000.00	0.21%	\$0.00	NA (\$0.00
1	\$100,000.00	0.22%	\$0.00	NA	\$0.00
2	\$190,600.00	0.42%	\$0.00	NA	\$0.00
DIT 1	\$100,800.00	0.22%	\$0.00	NA	\$0.00
RAL 14	\$1,356,616.69	3%	\$0.00	NA	\$0.00
	1 1 3 3 5 1 ER, 2 OF 1 1 1 1 1 1 1 1 2 DIT 1 1 2 DIT 1 1	1 \$92,000.00 1 \$104,700.00 3 \$292,500.00 6 1 \$104,500.00 ER, 2 \$209,520.00 OF 1 \$98,320.00 1 \$104,750.00 1 \$104,750.00 1 \$104,750.00 T 1 \$88,000.00 T 1 \$88,000.00 T 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$100,000.00 2 \$190,600.00 DIT 1 \$100,800.00	1 \$92,000.00 0.2% 0 1 \$104,700.00 0.23% 0 3 \$292,500.00 0.65% 0 6 1 \$104,500.00 0.23% 0 ER, 2 \$209,520.00 0.46% 0 OF 1 \$98,320.00 0.22% 0 1 \$104,750.00 0.23% 0 1 \$104,750.00 0.23% 0 1 \$104,750.00 0.23% 0 1 \$104,750.00 0.23% 0 1 \$104,750.00 0.23% 0 1 \$104,750.00 0.23% 0 1 \$100,000.00 0.22% 0 1 \$99,200.00 0.22% 0 1 \$99,200.00 0.22% 0 1 \$99,200.00 0.22% 0 1 \$99,200.00 0.22% 0 1 \$99,200.00 0.22% 0 1 \$94,000.00 0.22% 0 2 \$190,600.00 0.42% 0 DIT 1 \$100,800.00 0.22% 0	1 \$92,000.00 0.2% 0 \$0.00 1 \$104,700.00 0.23% 0 \$0.00 3 \$292,500.00 0.65% 0 \$0.00 ER, 2 \$209,520.00 0.46% 0 \$0.00 1 \$98,320.00 0.22% 0 \$0.00 1 \$84,655.08 0.19% 0 \$0.00 1 \$104,750.00 0.23% 0 \$0.00 1 \$104,750.00 0.23% 0 \$0.00 T 1 \$88,000.00 0.19% 0 \$0.00 AL 1 \$100,000.00 0.22% 0 \$0.00 1 \$99,200.00 0.22% 0 \$0.00 1 \$99,200.00 0.22% 0 \$0.00 1 \$99,200.00 0.22% 0 \$0.00 1 \$99,884.15 0.2% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 2 \$190,600.00 0.42% 0 \$0.00 2 \$190,600.00 0.42% 0 \$0.00 DIT 1 \$100,800.00 0.22% 0 \$0.00 2 \$190,600.00 0.42% 0 \$0.00	1 \$92,000.00 0.2% 0 \$0.00 NA (1 \$104,700.00 0.23% 0 \$0.00 NA (3 \$292,500.00 0.65% 0 \$0.00 NA (5 1 \$104,500.00 0.23% 0 \$0.00 NA (6 2 \$209,520.00 0.46% 0 \$0.00 NA (7 2 \$187,600.00 0.41% 0 \$0.00 NA (7 1 \$84,655.08 0.19% 0 \$0.00 NA (7 1 \$104,750.00 0.23% 0 \$0.00 NA (7 1 \$88,000.00 0.19% 0 \$0.00 NA (8 1 \$104,750.00 0.23% 0 \$0.00 NA (8 1 \$88,000.00 0.19% 0 \$0.00 NA (8 1 \$100,000.00 0.22% 0 \$0.00 NA (8 1 \$99,200.00 0.22% 0 \$0.00 NA (8 1 \$99,200.00 0.22% 0 \$0.00 NA (8 1 \$99,200.00 0.22% 0 \$0.00 NA (8 1 \$99,400.00 0.22% 0 \$0.00 NA (8 1 \$100,000.00 0.22% 0 \$0.00 N

1	\$104,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$89,150.70	0.2%	\$0.00	NA 0	\$0.00
3	\$294,447.27	0.65%	\$0.00	NA 0	\$0.00
1	\$96,235.00	0.21%	\$0.00	NA 0	\$0.00
1	\$103,200.00	0.23%	\$0.00	NA 0	\$0.00
2	\$194,200.00	0.43%	\$0.00	NA 0	\$0.00
2	\$213,500.00	0.47%	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.19% (\$0.00	NA 0	\$0.00
1	\$85,000.00	0.19% (\$0.00	NA 0	\$0.00
1	\$96,000.00	0.21%	\$0.00	NA 0	\$0.00
2	\$189,600.00	0.42%	\$0.00	NA 0	\$0.00
1	\$99,300.00	0.22%	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.23%	\$0.00	NA 0	\$0.00
2	\$206,400.00	0.46%	\$0.00	NA 0	\$0.00
4	\$403,350.00	0.89%	\$0.00	NA 0	\$0.00
2	\$204,250.00	0.45%	\$0.00	NA 0	\$0.00
2	\$195,000.00	0.43%	\$0.00	NA 0	\$0.00
3	\$286,874.63	0.63%	\$0.00	NA 0	\$0.00
1	\$91,100.00	0.2%	\$0.00	NA 0	\$0.00
2	\$195,000.00	0.43%	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 2 4 2 2 3 3 1 1	1 \$100,000.00 1 \$89,150.70 3 \$294,447.27 1 \$96,235.00 1 \$103,200.00 2 \$194,200.00 1 \$88,000.00 1 \$85,000.00 1 \$96,000.00 2 \$189,600.00 2 \$189,600.00 1 \$99,300.00 1 \$99,300.00 2 \$206,400.00 2 \$206,400.00 2 \$204,250.00 2 \$195,000.00 3 \$286,874.63	1 \$100,000.00 0.22% (1 \$89,150.70 0.2% (3 \$294,447.27 0.65% (1 \$96,235.00 0.21% (2 \$194,200.00 0.43% (2 \$213,500.00 0.47% (1 \$88,000.00 0.19% (1 \$85,000.00 0.19% (2 \$189,600.00 0.21% (2 \$189,600.00 0.22% (1 \$99,300.00 0.22% (2 \$102,000.00 0.23% (2 \$206,400.00 0.46% (4 \$403,350.00 0.89% (2 \$204,250.00 0.45% (2 \$195,000.00 0.43% (3 \$286,874.63 0.63% (1 \$91,100.00 0.2% (1 \$100,000.00 0.22% 0 \$0.00 1 \$89,150.70 0.2% 0 \$0.00 3 \$294,447.27 0.65% 0 \$0.00 1 \$96,235.00 0.21% 0 \$0.00 1 \$103,200.00 0.23% 0 \$0.00 2 \$194,200.00 0.43% 0 \$0.00 2 \$213,500.00 0.47% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.21% 0 \$0.00 2 \$189,600.00 0.42% 0 \$0.00 1 \$99,300.00 0.22% 0 \$0.00 2 \$206,400.00 0.46% 0 \$0.00 2 \$206,400.00 0.46% 0 \$0.00 2 \$204,250.00 0.45% 0 \$0.00 2 \$195,000.00 0.43% 0 \$0.00 3 \$286,874.63 0.63% 0 \$0.00 1 \$91,100.00 0.2% 0 \$0.00	1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$89,150.70 0.2% 0 \$0.00 NA 0 3 \$294,447.27 0.65% 0 \$0.00 NA 0 1 \$96,235.00 0.21% 0 \$0.00 NA 0 1 \$103,200.00 0.23% 0 \$0.00 NA 0 2 \$194,200.00 0.43% 0 \$0.00 NA 0 1 \$88,000.00 0.47% 0 \$0.00 NA 0 1 \$88,000.00 0.19% 0 \$0.00 NA 0 1 \$85,000.00 0.19% 0 \$0.00 NA 0 1 \$96,000.00 0.21% 0 \$0.00 NA 0 2 \$189,600.00 0.42% 0 \$0.00 NA 0 1 \$99,300.00 0.22% 0 \$0.00 NA 0 2 \$206,400.00 0.23% 0 \$0.00 NA 0 2 \$206,400.00 0.46% 0 \$0.00 NA 0 2 \$204,250.00 0.45% 0 \$0.00 NA 0 2 \$195,000.00 0.43% 0 \$0.00 NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7% (0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19% (0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0 \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1% (\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0 \$0.00	NA	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0 \$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$106,000.00	0.23%	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0 \$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23% (0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$298,500.00	0.66%	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19% (0 \$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23% (0 \$0.00	NA	0 \$0.00
VERMONT FEDERAL	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00

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	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00		_	\$0.00	NA	
	Unavailable	57		12.36%	_	\$0.00	NA (
Total	_	463	\$45,213,789.84	100%	0	\$0.00		90.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00			\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$110,000.00		-	\$0.00	NA	
<u> </u>	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	4	\$466,564.00	1.22%	0	\$0.00	NA (\$0.00

	WICHITA FALLS						
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0 \$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$116,500.00	0.3%	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	6	\$712,801.97	1.86%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.29%		1 11	\$0.00
	BANK OF THE WEST	4	\$456,400.00	1.19%	0 \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$115,200.00	0.3%		+ + + + + + + + + + + + + + + + + + + +	\$0.00
	BAXTER CREDIT UNION	2	\$232,000.00	0.61%			\$0.00
	BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0 \$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0 \$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0 \$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0 \$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0 \$0.00	NA 0	\$0.00
		1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
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CHETCO FEDERAL CREDIT UNION						
CITIZENS BANK	1	\$112,500.00	0.29%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%			\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$228,000.00	0.6%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$353,100.00	0.92%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00

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UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%(\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59% (\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92% (\$0.00	NA 0	\$0.00
FULTON BANK	2	\$225,000.00	0.59%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.33% (\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	\$0.00	NA 0	\$0.00

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HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$111,000.00	0.29%	_	\$0.00	NA 0	t
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%		\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00		
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	5	\$586,600.00	1.53%	0	\$0.00	NA 0	\$0.00

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COMPANY				Ц			
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$123,000.00	0.32%		\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.0
	1	\$117,240.00	0.31%	$\overline{\Lambda}$	\$0.00	NA	\$0.0

1	\$122,250.00	0.32%	\$0.00	NA (\$0.00
1	\$114,400.00	0.3%	\$0.00	NA (\$0.00
2	\$234,000.00	0.61%	\$0.00	NA (\$0.00
2	\$228,600.00	0.6%	\$0.00	NA (\$0.00
1	\$113,925.00	0.3%	\$0.00	NA	\$0.00
2	\$228,000.00	0.6%	\$0.00	NA	\$0.00
2	\$237,000.00	0.62%	\$0.00	NA	\$0.00
1	\$110,000.00	0.29% (\$0.00	NA	\$0.00
2	\$231,700.00	0.61%	\$0.00	NA (\$0.00
5	\$572,378.39	1.5%	\$0.00	NA(\$0.00
1	\$117,448.62	0.31%	\$0.00	NA	\$0.00
1	\$110,000.00	0.29%	\$0.00	NA (\$0.00
3	\$355,240.00			NA (\$0.00
1	\$116,000.00				
3	\$351,900.00	0.92%	\$0.00	NA	\$0.00
3	\$341,375.00	0.89%	\$0.00	NA	\$0.00
1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
1	\$111,074.00	0.29%	\$0.00	NA	\$0.00
1	\$110,013.00	0.29%	\$0.00	NA	\$0.00
	1 2 2 1 2 5 1 3 1 3 3 1 1 1 1 1	1 \$114,400.00 2 \$234,000.00 2 \$228,600.00 1 \$113,925.00 2 \$228,000.00 2 \$237,000.00 2 \$237,000.00 5 \$572,378.39 1 \$117,448.62 1 \$110,000.00 3 \$355,240.00 1 \$116,000.00 3 \$351,900.00 1 \$120,000.00 1 \$111,074.00	1 \$114,400.00 0.3% 0 2 \$234,000.00 0.61% 0 2 \$228,600.00 0.6% 0 1 \$113,925.00 0.3% 0 2 \$228,000.00 0.6% 0 2 \$237,000.00 0.62% 0 1 \$110,000.00 0.29% 0 1 \$117,448.62 0.31% 0 1 \$117,448.62 0.31% 0 1 \$110,000.00 0.29% 0 3 \$355,240.00 0.93% 0 1 \$116,000.00 0.3% 0 3 \$351,900.00 0.92% 0 3 \$341,375.00 0.89% 0 1 \$120,000.00 0.31% 0 1 \$111,074.00 0.29% 0	1 \$114,400.00 0.3% 0 \$0.00 2 \$234,000.00 0.61% 0 \$0.00 2 \$228,600.00 0.6% 0 \$0.00 1 \$113,925.00 0.3% 0 \$0.00 2 \$228,000.00 0.62% 0 \$0.00 2 \$237,000.00 0.62% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 2 \$231,700.00 0.61% 0 \$0.00 5 \$572,378.39 1.5% 0 \$0.00 1 \$117,448.62 0.31% 0 \$0.00 3 \$355,240.00 0.93% 0 \$0.00 3 \$351,900.00 0.92% 0 \$0.00 3 \$341,375.00 0.89% 0 \$0.00 1 \$1120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$110,074.00 0.29% 0 \$0.00	1 \$114,400.00 0.3% 0 \$0.00 NA 0 2 \$234,000.00 0.61% 0 \$0.00 NA 0 2 \$228,600.00 0.6% 0 \$0.00 NA 0 1 \$113,925.00 0.3% 0 \$0.00 NA 0 2 \$228,000.00 0.6% 0 \$0.00 NA 0 2 \$228,000.00 0.6% 0 \$0.00 NA 0 2 \$237,000.00 0.62% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 5 \$572,378.39 1.5% 0 \$0.00 NA 0 1 \$117,448.62 0.31% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 3 \$355,240.00 0.93% 0 \$0.00 NA 0 1 \$116,000.00 0.3% 0 \$0.00 NA 0 3 \$351,900.00 0.92% 0 \$0.00 NA 0 3 \$351,900.00 0.92% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 1 \$111,074.00 0.29% 0 \$0.00 NA 0

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	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0 \$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0 \$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0 \$0.00	NA 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$118,400.00	0.31%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,199,151.09	11.03%	0 \$0.00	NA 0	
Total		328	\$38,249,185.13	100%	0 \$0.00	0	\$0.00
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	0 \$0.00	NA 0	\$0.00

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	AMERICAN BANK	2	\$269,381.64	0.41%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF	1	\$127,900.00	0.19%	0 \$0.00	NA 0	\$0.00
	THE NORTH	1	\$127,900.00	0.19%	\$0.00	NAU	\$0.00
	AMERICAN FEDERAL	1	\$142,200.00	0.21%	0 \$0.00	NA 0	\$0.00
	SAVINGS BANK	1	\$142,200.00	0.21%	\$0.00	NAU	\$0.00
	AMERICAN						
	HERITAGE FEDERAL	2	\$272,644.64	0.41%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION						
	AMERICAN						
	NATIONAL BANK,	2	\$263,290.00	0.4%	0 \$0.00	NA 0	\$0.00
	WICHITA FALLS						
	ANCHORBANK FSB	5	\$684,200.00	1.03%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE	1	\$148,500.00	0.22%	0 \$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION		, : : : ; : : : : : : : : : : : : : : :		1		70.00
	ASSOCIATED BANK,	20	\$2,714,667.32	4.08%	0 \$0.00	NA 0	\$0.00
	NA						
	ASSOCIATED CREDIT	2	\$263,784.78	0.4%	0 \$0.00	NA 0	\$0.00
	UNION						
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	ASSOCIATION	1	\$123,000.00	0.19%	\$0.00	NAU	\$0.00
	AUBURNBANK	1	\$144,800.00	0.22%	0 \$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$283,000.00				
	BANCO BILBAO		\$283,000.00	0.43%	\$0.00	INAU	\$0.00
	VIZCAYA						
	ARGENTARIA	1	\$148,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	PUERTO RICO						
	BANCORPSOUTH						
	BANK	11	\$1,501,800.00	2.26%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	8	\$1,083,650.00	1.63%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.22%	0 \$0.00	1	1
	BANK OF THE	4	,				
	CASCADES	1	\$132,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	5	\$692,229.76	1.04%	0 \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$135,000.00	0.2%			
	BAXTER CREDIT	_	·				
	UNION	2	\$282,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL	4	¢122.750.00	0.20	Φ0.00	NTA O	Φ0.00
	CREDIT UNION	1	\$132,750.00	0.2%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK						
	COMMUNITY CREDIT	1	\$145,350.00	0.22%	0 \$0.00	NA 0	\$0.00
	UNION						
	BLACKHAWK STATE	2	\$261,950.00	0.39%	0 \$0.00	NA 0	\$0.00
	BANK		ΨΔ01,930.00	0.3770	\$0.00	INA	φυ.υυ
	BOEING EMPLOYEES	13	\$1,778,494.40	2.68%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	13	Ψ1,770,494.40	2.00 /0	Ψ0.00	INAU	ψυ.υυ
	CAPITAL CREDIT	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	UNION	1	Ψ1 15,000.00	5.22 /0	Ψ0.00	11710	\$0.00

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CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00			\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00					
		i l		_			

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DIME BANK	3	\$383,000.00	0.58%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	<u> </u>		\$0.00
ELEVATIONS CU	2	\$265,100.00	0.4%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$138,790.86	0.21% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$146,400.00	0.22% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$405,000.00	0.61% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$421,486.00	0.63% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$391,320.00	0.59% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43% 0	\$0.00	NA 0	\$0.00
		·				

IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$403,856.42	0.61%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%				\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$258,800.00	0.39%	\$0.00	NA	0	\$0.00
MEMBER HOME	1	\$134,000.00	0.2%	\$0.00	NA	o	\$0.00
LOAN, L.L.C.		Ψ154,000.00	0.270	φο.σσ	1 17 1	<u> </u>	ψ0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,320.00	0.19%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$269,000.00	0.4%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	\$0.00	NA	0	\$0.00
	2	\$276,726.36	0.42%	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$125,250.00	0.19%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$136,823.65				
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19% (0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0 \$0.00	NA 0	\$0.00
	2	\$267,000.00	0.4%	0 \$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION							
ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA 0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA 0	\$0.00

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1	\$126,137.42	0.19% 0	\$0.00	NA 0	\$0.00
1	\$126,225.00	0.19% 0	\$0.00	NA 0	\$0.00
2	\$285,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$126,418.25	0.19% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$134,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.21% 0	\$0.00	NA 0	\$0.00
3	\$386,000.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$146,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$143,900.00	0.22%	\$0.00	NA 0	\$0.00
6	\$789,731.00	1.19% 0	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$272,000.00	0.41% 0	\$0.00	NA 0	\$0.00
4	\$522,872.30	0.79% 0	\$0.00	NA 0	\$0.00
6	\$812,948.67	1.22% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.00
3	\$404,300.00	0.61%	\$0.00	NA 0	\$0.00
1	\$149,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 3 1 1 1 1 1 2 4 6	1 \$126,225.00 2 \$285,000.00 1 \$126,418.25 1 \$136,000.00 1 \$134,000.00 1 \$140,000.00 1 \$142,000.00 1 \$130,000.00 1 \$143,900.00 1 \$143,900.00 1 \$143,900.00 1 \$142,000.00 1 \$144,000.00 1 \$142,000.00 1 \$142,000.00 1 \$143,900.00 1 \$144,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$126,225.00 0.19% 0 2 \$285,000.00 0.43% 0 1 \$126,418.25 0.19% 0 1 \$136,000.00 0.2% 0 1 \$134,000.00 0.2% 0 1 \$140,000.00 0.21% 0 1 \$142,000.00 0.21% 0 1 \$130,000.00 0.28% 0 1 \$130,000.00 0.22% 0 1 \$143,900.00 0.22% 0 1 \$1443,900.00 0.22% 0 1 \$1440,000.00 0.22% 0 1 \$1440,000.00 0.22% 0 1 \$1440,000.00 0.22% 0 1 \$1440,000.00 0.22% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$135,000.00 0.21% 0	1 \$126,225.00 0.19% 0 \$0.00 2 \$285,000.00 0.43% 0 \$0.00 1 \$126,418.25 0.19% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$134,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$146,000.00 0.22% 0 \$0.00 1 \$143,900.00 0.22% 0 \$0.00 1 \$142,000.00 0.22% 0 \$0.00 1 \$142,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 2 \$272,000.00 0.41% 0 \$0.00 4 \$522,872.30 0.79% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.21% 0 <t< td=""><td>1 \$126,225.00 0.19% 0 \$0.00 NA 0 2 \$285,000.00 0.43% 0 \$0.00 NA 0 1 \$126,418.25 0.19% 0 \$0.00 NA 0 1 \$136,000.00 0.2% 0 \$0.00 NA 0 1 \$134,000.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 1 \$136,000.00 0.2% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.28% 0 \$0.00 NA 0 1 \$146,000.00 0.22% 0 \$0.00 NA 0 1 \$143,900.00 0.22% 0 \$0.00 NA 0 1 \$142,000.00 0.22% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0</td></t<>	1 \$126,225.00 0.19% 0 \$0.00 NA 0 2 \$285,000.00 0.43% 0 \$0.00 NA 0 1 \$126,418.25 0.19% 0 \$0.00 NA 0 1 \$136,000.00 0.2% 0 \$0.00 NA 0 1 \$134,000.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 1 \$136,000.00 0.2% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.28% 0 \$0.00 NA 0 1 \$146,000.00 0.22% 0 \$0.00 NA 0 1 \$143,900.00 0.22% 0 \$0.00 NA 0 1 \$142,000.00 0.22% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0

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	WILSHIRE STATE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA 0	\$0.00
Total		488	\$66,468,214.07	100%	0	\$0.00	0	\$0.00
					1			
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,875.00			\$0.00		
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA 0	\$0.00
Ī	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	14				\$0.00		
	BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA 0	\$0.00

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BANK MUTUAL	7	\$1,108,266.29	1.55%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE	1	\$170,800.00	0.24%	\$0.00	NA 0	\$0.00
AND TRUST CO.	2	·				
BANK OF HAWAII	3	\$490,750.00	0.69%			\$0.00
BANK OF STANLY	2	\$172,500.00	0.24%			
BANK OF THE WEST	3	\$479,791.47	0.67%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$164,020.96	0.23%			
BANKNEWPORT	1	\$156,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0 \$0.00	NA 0	\$0.00

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	JMERS FRATIVE ΓUNION	2	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NENTAL HOME	1	\$152,813.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTR	UST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTO	Γ UNION GAGE CES, INC.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CUMAI	NET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY ΓUNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENAL	I STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIME E	BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBU(AND TI COMPA		3	\$454,350.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAC COMM UNION	UNITY CREDIT	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTW	OOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVA	TIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00
ESB MO COMPA	ORTGAGE ANY	1	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FARME TRUST	ERS BANK & , N.A.	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELI MORTO	TY BANK GAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	TY DEPOSIT ISCOUNT	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINAN PARTN UNION	ERS CREDIT	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDS FEDERAL ΓUNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK	CITIZENS & TRUST ANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST (BANK)	CITIZENS NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY ΓUNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST	COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTO	EASTERN GAGE PRATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORPC	MATION	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL	Ī	İ		[
SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD						
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35% 0			
FLORIDA CREDIT UNION	1	\$151,200.00	0.21% 0	\$0.00	NA	0 \$0.00
FULTON BANK	7	\$1,146,000.00	1.6% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92% 0			
GEO-CORP, INC.	2	\$317,056.00	0.44% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21% 0			
	2	\$338,200.00	0.47% 0	\$0.00	NA	0 \$0.00

HOME FEDERAL BANK						
HOMEWISE, INC.	2	\$322,100.00	0.45% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24% 0	\$0.00		\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$168,800.00	0.24% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$321,120.00	0.45% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45% 0	\$0.00	NA 0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$168,500.00	0.24% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69% 0	·		\$0.00
MACON BANK, INC.	1	\$159,981.00	0.22% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.00

COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0	.00
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0 \$0	.00
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0 \$0	.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	\$0	.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0 \$0	.00
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	0 \$0	.00
MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0	.00
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	\$0	.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0	.00
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	\$0	.00
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	\$0	.00
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0	.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0 \$0	.00
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0 \$0	.00
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	\$0	.00
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	\$0	.00
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	\$0	.00
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	\$0	.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0	.00
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0 \$0	.00
PEOPLES BANK & TRUST COMPANY OF	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0	.00

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PICKETT COUNTY							
PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA 0	\$0.00

ST. MARYS BANK	1	\$168,500.00	0.24% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDI' UNION	Т 1	\$156,150.00	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERA CREDIT UNION	L 1	\$168,092.74	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	. 1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 6	\$938,115.28	1.31% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK O DENNISON	F 1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$157,700.00	0.22% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$154,700.00	0.22% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	E 1	\$167,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERA CREDIT UNION	AL 1	\$161,500.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$630,500.00	0.88% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNIT BANK	ΓY 4	\$637,119.93	0.89% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNIT CREDIT UNION	TY 1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$162,950.00	0.23% 0	\$0.00	NA 0	\$0.00
	2	\$325,829.28	0.46% 0	\$0.00	NA 0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92% (\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	\$0.00	NA	0	\$0.00
Total		444	\$71,434,932.44	100%	\$0.00		0	\$0.00
							┵	
31416YXQ6	IST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07% (\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17% (\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$68,000.00	0.24% (\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42% (\$0.00			\$0.00
		5	\$312,000.00	1.09%	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$584,359.50	2.05% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21% 0			\$0.00
BANK OF THE WEST	2	\$163,350.00	0.57% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$163,010.53	0.57% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$198,100.00	0.69% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$131,600.00	0.46% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.21% 0	·		\$0.00
CHEMICAL BANK	1	\$54,400.00	0.19% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$76,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.00

FALLS							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%		\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%		\$0.00	NA 0	
	1	\$25,000.00	0.09%	0	\$0.00	NA 0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT						
UNION FIRST COMMUNITY					+ +	
CREDIT UNION	3	\$238,600.00	0.84%	0 \$0.	00 NA	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0 \$0.	00 NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0 \$0.	00 NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29%	0 \$0.	00 NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59% (0 \$0.	00 NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0 \$0.	00 NA(\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0 \$0.	00 NA	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0 \$0.	00 NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0 \$0.	00 NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0 \$0.	00 NA	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0 \$0.	00 NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0 \$0.	00 NA(\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0 \$0.	00 NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0 \$0.	00 NA	\$0.00
FIRST UNITED BANK	1	\$52,800.00	0.18%	0 \$0.	00 NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0 \$0.	00 NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0 \$0.	00 NA	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0 \$0.	00 NA	\$0.00
FRANKENMUTH	2	\$127,000.00	0.44%	0 \$0.	00 NA	\$0.00

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CREDIT UNION						
FULTON BANK	3	\$186,000.00	0.65%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$73,644.36	0.26%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%			\$0.00
ILLINI BANK	4	\$178,666.48	0.63%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0 \$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$69,500.00	0.24%	\$0.00	NA 0	\$0.00
MANUFACTURERS	1	ψον,σου.σο	0.2470	φυ.σσ	11710	Ψ0.00
BANK AND TRUST CO.	2	\$130,900.00	0.46%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$271,378.80	0.95%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$38,500.00	0.13% (\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47% (\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67% (\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67% (\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$72,800.00	0.26% (\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19% (\$0.00	NA 0	\$0.00
	3	\$204,800.00	0.72%	\$0.00	NA 0	\$0.00

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2	\$115,100.00	0.4%	0	\$0.00	NA	\$0.00
2	\$132,100.00	0.46%	0	\$0.00	NA	\$0.00
1	\$48,900.00	0.17%	0	\$0.00	NA	\$0.00
1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
1	\$82,500.00	0.29%	0	\$0.00	NA (\$0.00
2	\$146,200.00					
2	\$148,120.00	0.52%	0	\$0.00	NA	\$0.00
2	\$159,500.00	0.56%	0	\$0.00	NA (\$0.00
3	\$206,439.89					
1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
1	\$71,500.00	0.25%	0	\$0.00	NA	\$0.00
2	\$115,350.00	0.4%	0	\$0.00	NA	\$0.00
1	\$25,000.00	0.09%	0	\$0.00	NA (0 \$0.00
1	\$60,000.00					
1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
2	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
1	\$63,700.00	0.22%	0	\$0.00	NA	\$0.00
1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
5	\$349,000.00	1.22%	0	\$0.00	NA	\$0.00
	2 1 1 2 2 2 3 1 1 1 1 2 1 1 2 1 1 1 1 1	2 \$132,100.00 1 \$48,900.00 1 \$70,000.00 1 \$82,500.00 2 \$146,200.00 2 \$148,120.00 3 \$206,439.89 1 \$50,000.00 1 \$70,000.00 1 \$71,500.00 2 \$115,350.00 1 \$25,000.00 1 \$80,000.00 1 \$80,000.00 1 \$60,000.00 1 \$80,000.00 1 \$63,700.00 1 \$82,000.00 1 \$82,000.00	2 \$132,100.00 0.46% 1 \$48,900.00 0.17% 1 \$70,000.00 0.25% 1 \$82,500.00 0.29% 2 \$146,200.00 0.51% 2 \$148,120.00 0.52% 2 \$159,500.00 0.56% 3 \$206,439.89 0.72% 1 \$50,000.00 0.18% 1 \$70,000.00 0.25% 1 \$80,000.00 0.25% 2 \$115,350.00 0.25% 2 \$115,350.00 0.4% 1 \$25,000.00 0.25% 1 \$80,000.00 0.25% 2 \$135,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$80,000.00 0.22% 1 \$80,000.00 0.22% 1 \$82,000.00 0.22%	2 \$132,100.00 0.46% 0 1 \$48,900.00 0.17% 0 1 \$70,000.00 0.25% 0 1 \$82,500.00 0.29% 0 2 \$146,200.00 0.51% 0 2 \$159,500.00 0.56% 0 3 \$206,439.89 0.72% 0 1 \$50,000.00 0.18% 0 1 \$70,000.00 0.25% 0 1 \$80,000.00 0.25% 0 2 \$115,350.00 0.25% 0 1 \$25,000.00 0.25% 0 1 \$25,000.00 0.25% 0 1 \$80,000.00 0.25% 0 2 \$135,350.00 0.4% 0 1 \$25,000.00 0.29% 0 1 \$80,000.00 0.21% 0 1 \$80,000.00 0.21% 0 1 \$80,000.00 0.22% 0 1 \$80,000.00 0.22% 0 1 \$80,000.00 0.22% 0	2 \$132,100.00 0.46% 0 \$0.00 1 \$48,900.00 0.17% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 2 \$146,200.00 0.51% 0 \$0.00 2 \$148,120.00 0.52% 0 \$0.00 2 \$159,500.00 0.56% 0 \$0.00 3 \$206,439.89 0.72% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$71,500.00 0.25% 0 \$0.00 2 \$115,350.00 0.4% 0 \$0.00 1 \$25,000.00 0.9% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.28% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00	2 \$132,100.00 0.46% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 2 \$146,200.00 0.56% 0 \$0.00 NA 0 3 \$206,439.89 0.72% 0 \$0.00 NA 0 1 \$80,000 0.25% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$71,500.00 0.22% 0 \$0.00 NA

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STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	2	\$120,750.00	0.42%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96% (\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA	0	\$0.00
	1	\$57,000.00	0.2%	\$0.00	NA	0	\$0.00
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	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,011,894.88	10.52%	0	\$0.00	NA	\$0.00
Total		451	\$28,542,288.81	100%	0	\$0.00	(\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	\$0.00

	CAN NAL BANK, 'A FALLS	1	\$381,190.00	0.7%	0	\$0.00	NA 0	\$0.00
AMERII MORTG CORPOI		1	\$256,500.00	0.47%	0	\$0.00	NA 0	\$0.00
	RBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA 0	\$0.00
	SER-BUSCH YEES CREDIT	1	\$368,600.00		0	\$0.00		\$0.00
	IA STATE UNION	2	\$554,800.00	1.02%	0	\$0.00	NA 0	\$0.00
ASSOCI NA	ATED BANK,	3	\$593,750.00	1.1%	0	\$0.00	NA 0	\$0.00
ASSOCI UNION	ATED CREDIT	2	\$488,775.00	0.9%	0	\$0.00	NA 0	\$0.00
	NBANK	1	\$190,000.00	0.35%	0	\$0.00	NA 0	\$0.00
BANCO BANK	RPSOUTH	2	\$638,250.00	1.18%	0	\$0.00	NA 0	\$0.00
BANK C	OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA 0	\$0.00
BANK C	OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA 0	\$0.00
BANK C NA	OF WHITTIER,	1	\$342,000.00	0.63%	0	\$0.00	NA 0	\$0.00
BELLCO UNION) CREDIT	1	\$371,000.00	0.68%	0	\$0.00	NA 0	\$0.00
BENCHI	MARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA 0	\$0.00
	AGE FEDERAL UNION	2	\$596,600.00	1.1%	0	\$0.00	NA 0	\$0.00
BLACKI BANK	HAWK STATE	1	\$199,500.00	0.37%	0	\$0.00	NA 0	\$0.00
BOEINC CREDIT	EMPLOYEES UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA 0	\$0.00
BOSTON FIREFIC CREDIT	SHTERS	1	\$304,950.00	0.56%	0	\$0.00	NA 0	\$0.00
	AL FEDERAL UNION	1	\$295,850.00	0.55%	0	\$0.00	NA 0	\$0.00
COLON: FA	IAL SAVINGS	2	\$438,434.38	0.81%	0	\$0.00	NA 0	\$0.00
COLUM UNION	BIA CREDIT	1	\$213,750.00	0.39%	0	\$0.00	NA 0	\$0.00
COMMU MORTG FUNDIN	AGE IG, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA 0	\$0.00
CONSUI COOPER CREDIT		1	\$175,000.00	0.32%	0	\$0.00	NA 0	\$0.00
		2	\$515,375.00	0.95%	0	\$0.00	NA 0	\$0.00

1	\$321,100.00	0.59%	0 \$0.00	NA 0	\$0.00
2	\$394,830.10	0.73%	0 \$0.00	NA 0	\$0.00
1	\$198,550.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$259,350.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$248,900.00	0.46%	\$0.00	NA 0	\$0.00
3	\$745,791.00	1.38%	0 \$0.00	NA 0	\$0.00
1	\$404,386.00	0.75%	0 \$0.00	NA 0	\$0.00
2	\$665,850.00	1.23%	0 \$0.00	NA 0	\$0.00
1	\$332,928.00	0.61%	0 \$0.00	NA 0	\$0.00
1	\$204,250.00	0.38%	0 \$0.00	NA 0	\$0.00
4	\$951,283.00	1.76%	0 \$0.00	NA 0	\$0.00
3	\$792,592.00	1.46%	0 \$0.00	NA 0	\$0.00
1	\$228,000.00	0.42%	0 \$0.00	NA 0	\$0.00
1	\$277,115.00	0.51%	0 \$0.00	NA 0	\$0.00
1	\$208,050.00	0.38%	0 \$0.00	NA 0	\$0.00
1	\$369,570.00				\$0.00
2	\$437,950.00	0.81%	0 \$0.00	NA 0	\$0.00
1	\$218,500.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$198,850.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$223,155.00	0.41%	0 \$0.00	NA 0	\$0.00
1	\$253,650.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$270,750.00	0.5%	0 \$0.00	NA 0	\$0.00
	1 1 3 1 2 1 4 3 1 1	2 \$394,830.10 1 \$198,550.00 1 \$259,350.00 1 \$248,900.00 1 \$248,900.00 1 \$404,386.00 2 \$665,850.00 1 \$204,250.00 1 \$204,250.00 1 \$228,000.00 1 \$228,000.00 1 \$277,115.00 1 \$208,050.00 1 \$208,050.00 1 \$369,570.00 2 \$437,950.00 1 \$198,850.00 1 \$223,155.00 1 \$223,155.00	2 \$394,830.10 0.73% 1 \$198,550.00 0.37% 1 \$259,350.00 0.48% 1 \$248,900.00 0.46% 3 \$745,791.00 1.38% 1 \$404,386.00 0.75% 2 \$665,850.00 1.23% 1 \$332,928.00 0.61% 1 \$204,250.00 0.38% 4 \$951,283.00 1.76% 3 \$792,592.00 1.46% 1 \$228,000.00 0.42% 1 \$277,115.00 0.51% 1 \$208,050.00 0.38% 1 \$369,570.00 0.68% 2 \$437,950.00 0.81% 1 \$218,500.00 0.47% 1 \$223,155.00 0.41% 1 \$223,155.00 0.47%	2 \$394,830.10 0.73% 0 \$0.00 1 \$198,550.00 0.37% 0 \$0.00 1 \$259,350.00 0.48% 0 \$0.00 1 \$248,900.00 0.46% 0 \$0.00 3 \$745,791.00 1.38% 0 \$0.00 1 \$404,386.00 0.75% 0 \$0.00 2 \$665,850.00 1.23% 0 \$0.00 1 \$332,928.00 0.61% 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 3 \$792,592.00 1.46% 0 \$0.00 4 \$951,283.00 1.76% 0 \$0.00 3 \$792,592.00 1.46% 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 1 \$208,050.00 0.51% 0 \$0.00 1 \$208,050.00 0.38% 0 \$0.00 1 \$218,500.00 0.4% 0 \$0.00 1 \$218,500.00 0.4% 0 \$0.00 1 \$223,155.00 0.41% 0 \$0.00 1 \$253,650.00 0.47% 0 \$0.00 <	2 \$394,830.10 0.73% 0 \$0.00 NA 0 1 \$198,550.00 0.37% 0 \$0.00 NA 0 1 \$259,350.00 0.48% 0 \$0.00 NA 0 1 \$248,900.00 0.46% 0 \$0.00 NA 0 3 \$745,791.00 1.38% 0 \$0.00 NA 0 1 \$404,386.00 0.75% 0 \$0.00 NA 0 2 \$665,850.00 1.23% 0 \$0.00 NA 0 1 \$332,928.00 0.61% 0 \$0.00 NA 0 1 \$204,250.00 0.38% 0 \$0.00 NA 0 4 \$951,283.00 1.76% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$277,115.00 0.51% 0 \$0.00 NA 0 1 \$277,115.00 0.51% 0 \$0.00 NA 0 1 \$208,050.00 0.88% 0 \$0.00 NA 0 1 \$218,500.00 0.81% 0 \$0.00 NA 0 1 \$218,500.00 0.44% 0 \$0.00 NA 0 1 \$218,500.00 0.47% 0 \$0.00 NA 0 1 \$223,155.00 0.41% 0 \$0.00 NA 0 1 \$223,155.00 0.41% 0 \$0.00 NA 0

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GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$428,773.00	0.79%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%			\$0.00
HOME FEDERAL BANK	1	\$240,463.00	0.44%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	·		\$0.00
MARINE BANK	1	\$177,650.00	0.33%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$241,485.00	0.45%	0 \$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0 \$0.00	NA 0	\$0.00

OCEANFIRST BANK	1	\$247,000.00	0.46%	0 \$0.00	NA (0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0 \$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0 \$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0 \$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$454,100.00	0.84%	0 \$0.00	NA (0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0 \$0.00	NA	0 \$0.00
SUTTON BANK	1	\$236,550.00	0.44%	0 \$0.00	NA (0 \$0.00
SWBC MORTGAGE	3	\$769,500.00	1.42%	0 \$0.00	NA (0 \$0.00
	1	\$270,750.00	0.5%	\$0.00	NA	\$0.00

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	THE CALIFORNIA CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00		·	NA	0	\$0.00
	THE PARK BANK	1	\$191,090.00	0.35% 0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,810,825.64	10.73% 0	\$0.00	NA	0	\$0.00
Total		219			\$0.00	1	0	\$0.00
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23% 0	\$0.00	NA	0	\$0.00

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1	\$165,000.00	0.58%	0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.48%	0	\$0.00	NA 0	\$0.00
1	\$323,000.00	1.13%	0	\$0.00	NA 0	\$0.00
1	\$216,000.00	0.76%	0	\$0.00	NA 0	\$0.00
1	\$205,800.00	0.72%	0	\$0.00	NA 0	\$0.00
1	\$137,500.00	0.48%	0	\$0.00	NA 0	\$0.00
4	\$1,023,050.00	3.58%	0	\$0.00	NA 0	\$0.00
1	\$224,600.00	0.79%	0	\$0.00	NA 0	\$0.00
6	\$1,459,500.00	5.11%	0	\$0.00	NA 0	\$0.00
2	\$668,837.95	2.34%	0	\$0.00	NA 0	\$0.00
3	\$683,000.00	2.39%	0	\$0.00	NA 0	\$0.00
1	\$256,500.00	0.9%	0	\$0.00	NA 0	\$0.00
2	\$632,400.00	2.21%	0	\$0.00	NA 0	\$0.00
4	\$1,040,000.00	3.64%	0	\$0.00	NA 0	\$0.00
3	\$515,579.91	1.8%	0	\$0.00	NA 0	\$0.00
1	\$129,600.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	1.46%	0	\$0.00	NA 0	\$0.00
1	\$129,150.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$142,500.00	0.5%	0	\$0.00	NA 0	\$0.00
5	\$1,290,500.00	4.52%	0	\$0.00	NA 0	\$0.00
1	\$169,513.95	0.59%	0	\$0.00	NA 0	\$0.00
2	\$542,100.00	1.9%	0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.79%	0	\$0.00	NA 0	\$0.00
1	\$134,400.00	0.47%	0	\$0.00	NA 0	\$0.00
	1 6 2 3 1 2 4 3 1 1 1 1 5	1 \$136,000.00 1 \$323,000.00 1 \$216,000.00 1 \$205,800.00 1 \$137,500.00 4 \$1,023,050.00 1 \$224,600.00 6 \$1,459,500.00 2 \$668,837.95 3 \$683,000.00 1 \$256,500.00 2 \$632,400.00 4 \$1,040,000.00 4 \$1,040,000.00 1 \$129,150.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$169,513.95 2 \$542,100.00 1 \$225,000.00	1 \$136,000.00 0.48% 1 \$323,000.00 1.13% 1 \$216,000.00 0.76% 1 \$205,800.00 0.72% 1 \$137,500.00 0.48% 4 \$1,023,050.00 3.58% 1 \$224,600.00 0.79% 6 \$1,459,500.00 5.11% 2 \$668,837.95 2.34% 3 \$683,000.00 2.39% 1 \$256,500.00 0.9% 2 \$632,400.00 2.21% 4 \$1,040,000.00 3.64% 3 \$515,579.91 1.8% 1 \$129,600.00 0.45% 1 \$142,500.00 0.45% 1 \$142,500.00 0.5% 5 \$1,290,500.00 4.52% 1 \$169,513.95 0.59% 2 \$542,100.00 1.9% 1 \$225,000.00 0.79%	1 \$136,000.00 0.48% 0 1 \$323,000.00 1.13% 0 1 \$216,000.00 0.76% 0 1 \$205,800.00 0.72% 0 1 \$137,500.00 0.48% 0 4 \$1,023,050.00 3.58% 0 1 \$224,600.00 0.79% 0 6 \$1,459,500.00 5.11% 0 2 \$668,837.95 2.34% 0 3 \$683,000.00 2.39% 0 1 \$256,500.00 0.9% 0 2 \$632,400.00 2.21% 0 4 \$1,040,000.00 3.64% 0 3 \$515,579.91 1.8% 0 1 \$129,600.00 0.45% 0 1 \$129,150.00 0.45% 0 1 \$142,500.00 0.5% 0 5 \$1,290,500.00 4.52% 0 1 \$169,513.95 0.59% 0 2 \$542,100.00 1.9% 0 1 \$225,000.00 0.79% 0	1 \$136,000.00 0.48% 0 \$0.00 1 \$323,000.00 1.13% 0 \$0.00 1 \$216,000.00 0.76% 0 \$0.00 1 \$205,800.00 0.72% 0 \$0.00 1 \$137,500.00 0.48% 0 \$0.00 4 \$1,023,050.00 3.58% 0 \$0.00 6 \$1,459,500.00 5.11% 0 \$0.00 2 \$668,837.93 2.34% 0 \$0.00 3 \$683,000.00 2.39% 0 \$0.00 1 \$256,500.00 0.9% 0 \$0.00 2 \$632,400.00 2.21% 0 \$0.00 3 \$515,579.91 1.8% 0 \$0.00 4 \$1,040,000.00 3.64% 0 \$0.00 1 \$129,600.00 0.45% 0 \$0.00 1 \$129,150.00 0.45% 0 \$0.00 1 \$142,500.00 0.5% 0 \$0.00 5 \$1,290,500.00 4.52% 0 \$0.00 1 \$169,513.95 0.59% 0 \$0.00 2 \$542,100.00 1.9% 0 \$0.00 <td>1 \$136,000.00 0.48% 0 \$0.00 NA 0 1 \$323,000.00 1.13% 0 \$0.00 NA 0 1 \$216,000.00 0.76% 0 \$0.00 NA 0 1 \$205,800.00 0.72% 0 \$0.00 NA 0 1 \$137,500.00 0.48% 0 \$0.00 NA 0 4 \$1,023,050.00 3.58% 0 \$0.00 NA 0 5 \$1,459,500.00 5.11% 0 \$0.00 NA 0 2 \$668,837.95 2.34% 0 \$0.00 NA 0 3 \$683,000.00 2.39% 0 \$0.00 NA 0 4 \$1,040,000.00 2.21% 0 \$0.00 NA 0 2 \$632,400.00 2.21% 0 \$0.00 NA 0 3 \$515,579.91 1.8% 0 \$0.00 NA 0 1 \$129,600.00 0.45% 0 \$0.00 NA 0 1 \$129,150.00 0.45% 0 \$0.00 NA 0 1 \$142,500.00 0.45% 0 \$0.00 NA 0 1 \$169,513.95 0.59% 0 \$0.00 NA 0 </td>	1 \$136,000.00 0.48% 0 \$0.00 NA 0 1 \$323,000.00 1.13% 0 \$0.00 NA 0 1 \$216,000.00 0.76% 0 \$0.00 NA 0 1 \$205,800.00 0.72% 0 \$0.00 NA 0 1 \$137,500.00 0.48% 0 \$0.00 NA 0 4 \$1,023,050.00 3.58% 0 \$0.00 NA 0 5 \$1,459,500.00 5.11% 0 \$0.00 NA 0 2 \$668,837.95 2.34% 0 \$0.00 NA 0 3 \$683,000.00 2.39% 0 \$0.00 NA 0 4 \$1,040,000.00 2.21% 0 \$0.00 NA 0 2 \$632,400.00 2.21% 0 \$0.00 NA 0 3 \$515,579.91 1.8% 0 \$0.00 NA 0 1 \$129,600.00 0.45% 0 \$0.00 NA 0 1 \$129,150.00 0.45% 0 \$0.00 NA 0 1 \$142,500.00 0.45% 0 \$0.00 NA 0 1 \$169,513.95 0.59% 0 \$0.00 NA 0

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	FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0 \$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0 \$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0 \$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0 \$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0 \$0.00	NA	0	\$0.00
J	HOMESTREET BANK	1	\$234,300.00	0.82%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0 \$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0 \$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0 \$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0 \$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0 \$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0 \$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%				\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0 \$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0 \$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0 \$0.00	NA	0	\$0.00
	OAK BANK	2	\$832,000.00	2.91%	0 \$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0 \$0.00	NA	0	\$0.00
1		2	\$338,450.00	1.18%	0 \$0.00	NA	0	\$0.00
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ORNL FEDERAL CREDIT UNION				Ī			
PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00		
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA 0	\$0.00
	1	\$337,000.00	1.18%	0	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK	<u> </u>						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	7 - 2 - 1,0 - 2 - 1 - 1	0.47%	Щ.	\$0.00	NA 0	\$0.00
	Unavailable	13		8.93%		\$0.00	NA 0	\$0.00
Total		125	\$28,575,943.84	100%	0	\$0.00	0	\$0.00
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31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	Щ.	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE	1	\$106,875.00	0.14%	0	\$0.00	NA 0	\$0.00

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CORPORATION							
ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%		\$0.00		
BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0 \$0.00) NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0 \$0.00) NA	0	\$0.00
CENTREBANK	1	\$99,940.00	0.13%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0 \$0.00) NA	0	\$0.00
CENTRUE BANK	3	\$289,250.00	0.38%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0 \$0.00) NA	0	\$0.00
CHEMICAL BANK	2	\$188,400.00	0.25%	0 \$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0 \$0.00	NA NA	0	\$0.00
CITIZENS BANK	1	\$108,700.00	0.14%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0 \$0.00) NA	0	\$0.00
CITIZENS STATE BANK	2	\$216,000.00	0.28%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0 \$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0 \$0.00) NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0 \$0.00) NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0 \$0.00	NA	0	\$0.00
	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION							
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$182,179.00	0.24%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$289,800.00	0.38%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	\$0.00	NA	0	\$0.00
	4	\$399,417.03	0.52%	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$276,513.42	0.36%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13% (\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$90,400.00	0.12% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%				\$0.00
FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$369,565.12	0.48%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.14%	\$0.00	NA	0	\$0.00

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FREEDOM MORTGAGE CORP	1	\$107,272.46	0.14%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	3	\$286,953.35	0.37%	0 \$0.00	NA 0	\$0.00
FULTON BANK	11	\$1,093,400.00	1.43%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$190,800.00	0.25%	\$0.00	NA 0	\$0.00
GESA CREDIT UNI	ON 2	\$204,515.00	0.27%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$511,890.00	0.67%	\$0.00	NA 0	\$0.00
GREATER NEVAD. MORTGAGE SERVICES	A 3	\$286,100.00	0.37%	\$0.00	NA 0	\$0.00
GREYLOCK FEDER CREDIT UNION	RAL 3	\$282,400.00	0.37%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION		\$87,600.00	0.11%	\$0.00	NA 0	\$0.00
GUARANTEED RA INC.	TE, 2	\$185,000.00	0.24%	\$0.00	NA 0	\$0.00
GUARDIAN CREDI UNION	TT 2	\$208,800.00	0.27%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	\$0.00	NA 0	\$0.00
GUILD MORTGAG COMPANY	E 11	\$1,045,711.00	1.37%	\$0.00	NA 0	\$0.00
HARBORONE CRE UNION	DIT 1	\$94,500.00	0.12%	\$0.00	NA 0	\$0.00
HARVARD SAVINO BANK	GS 1	\$97,125.00	0.13%	· ·	NA 0	\$0.00
HEARTLAND BAN	K 9	\$864,995.58	1.13%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	\$0.00	NA 0	\$0.00
HOME SAVINGS A LOAN COMPANY	ND 2	\$184,704.31	0.24%	\$0.00	NA 0	\$0.00
HOME SAVINGS O AMERICA	F 4	\$367,500.00	0.48%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$95,500.00	0.12%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$189,867.21	0.25%	0 \$0.00	NA 0	\$0.00

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1	\$95,879.42	0.13%	\$0.00	NA 0	\$0.00
1	\$88,750.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00
4	\$389,750.00	0.51%	0 \$0.00	NA 0	\$0.00
1	\$104,500.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$91,576.00	0.12%	0 \$0.00	NA 0	\$0.00
3	\$323,750.00	0.42%	0 \$0.00	NA 0	\$0.00
1	\$93,000.00	0.12%	0 \$0.00	NA 0	\$0.00
2	\$203,000.00	0.27%	0 \$0.00	NA 0	\$0.00
1	\$105,400.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$101,500.00	0.13%	0 \$0.00	NA 0	\$0.00
2	\$202,879.51	0.26%	0 \$0.00	NA 0	\$0.00
3	\$299,377.90	0.39%	0 \$0.00	NA 0	\$0.00
2	\$207,038.38	0.27%	0 \$0.00	NA 0	\$0.00
3	\$298,600.00	0.39%	0 \$0.00	NA 0	\$0.00
1	\$104,500.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$109,600.00	0.14%	0 \$0.00	NA 0	\$0.00
4	\$396,837.00	0.52%	0 \$0.00	NA 0	\$0.00
3	\$296,910.00	0.39%	0 \$0.00	NA 0	\$0.00
1	\$99,750.00	0.13%	0 \$0.00	NA 0	\$0.00
2	\$200,000.00				\$0.00
2	\$194,400.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$92,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	1 1 2 1 2 3 2 3 1 1 4 3 1	1 \$88,750.00 1 \$100,000.00 1 \$95,000.00 4 \$389,750.00 1 \$104,500.00 1 \$91,576.00 3 \$323,750.00 1 \$93,000.00 2 \$203,000.00 1 \$105,400.00 1 \$101,500.00 2 \$202,879.51 3 \$299,377.90 2 \$207,038.38 3 \$298,600.00 1 \$104,500.00 1 \$109,600.00 4 \$396,837.00 3 \$296,910.00 2 \$200,000.00 2 \$200,000.00 2 \$194,400.00	1 \$88,750.00 0.12% 1 \$100,000.00 0.13% 1 \$95,000.00 0.12% 4 \$389,750.00 0.51% 1 \$104,500.00 0.14% 1 \$91,576.00 0.12% 3 \$323,750.00 0.42% 1 \$93,000.00 0.12% 2 \$203,000.00 0.27% 1 \$105,400.00 0.14% 1 \$101,500.00 0.13% 2 \$202,879.51 0.26% 3 \$299,377.90 0.39% 2 \$207,038.38 0.27% 3 \$298,600.00 0.39% 1 \$104,500.00 0.14% 4 \$396,837.00 0.52% 3 \$296,910.00 0.39% 1 \$99,750.00 0.13% 2 \$200,000.00 0.26% 2 \$194,400.00 0.25%	1 \$88,750.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 4 \$389,750.00 0.51% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$91,576.00 0.12% 0 \$0.00 3 \$323,750.00 0.42% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 2 \$203,000.00 0.27% 0 \$0.00 1 \$105,400.00 0.14% 0 \$0.00 2 \$202,879.51 0.26% 0 \$0.00 3 \$299,377.90 0.39% 0 \$0.00 3 \$298,600.00 0.39% 0 \$0.00 3 \$298,600.00 0.39% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 2 \$207,038.38 0.27% 0 \$0.00 3 \$298,600.00 0.39% 0 \$0.00 4 \$396,837.00 0.52% 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 <	1 \$88,750.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 4 \$389,750.00 0.51% 0 \$0.00 NA 0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 1 \$91,576.00 0.12% 0 \$0.00 NA 0 3 \$323,750.00 0.42% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 2 \$2203,000.00 0.27% 0 \$0.00 NA 0 1 \$105,400.00 0.14% 0 \$0.00 NA 0 2 \$2202,879.51 0.26% 0 \$0.00 NA 0 2 \$2207,038.38 0.27% 0 \$0.00 NA 0 3 \$298,600.00 0.39% 0 \$0.00 NA 0 4 \$396,837.00 0.52% 0 \$0.00 NA 0 1 \$99,750.00 0.13% 0 \$0.00 NA 0 2 \$200,000.00 0.26% 0 \$0.00 NA 0

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MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41% (0 \$0.00	NA 0	\$0.00
NCB, FSB	2	\$191,520.00	0.25%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$576,500.00	0.75%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$369,569.50	0.48%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$105,600.00	0.14%	\$0.00	NA 0	\$0.00
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CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0 \$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$101,702.67	0.13%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$85,500.00	0.11%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0 \$0.00	NA 0	\$0.00
	5	\$489,481.05	0.64%	0 \$0.00	NA 0	\$0.00

ROYAL CREDIT UNION						
S&T BANK	4	\$371,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$86,400.00	0.11% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$183,400.00	0.24% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$91,920.00	0.12% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$176,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23% 0	\$0.00	NA 0	\$0.00
	2	\$188,018.59	0.25% 0	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$99,910.00	0.13% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$107,500.00	0.14% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$98,100.00	0.13% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0			
THINK MUTUAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$205,200.00	0.27% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	\$0.00	NA 0	\$0.00
	2	\$200,200.00	0.26% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,933,524.97	19.53% (\$0.00	NA	0	\$0.00
Total		783	\$76,564,618.47	100%	\$0.00		0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21% (\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19% (\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39% (\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59% (\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	\$0.00	NA	0	\$0.00

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AUBURNBANK	1	\$119,500.00	0.21% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$349,799.61	0.61% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$117,900.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	2	\$224,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$1,522,741.73	2.64% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$112,600.00	0.2% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$121,600.00	0.21% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$116,900.00	0.2% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$114,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$111,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62% 0	\$0.00	NA 0	\$0.00

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		<u> </u>					
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$236,000.00	0.41%	0	\$0.00	NA 0	\$0.00
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FAA CREDIT UNION	2	\$235,500.00	0.41%	0 \$0.00	NA 0	\$0.00
FARMERS &	1	\$122,312.50	0.21%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK	1	\$122,312.30	0.21 /0	\$0.00	IVA	ψ0.00
FARMERS BANK &	4	\$467,605.00	0.81%	0 \$0.00	NA 0	\$0.00
TRUST, N.A.		,		<u> </u>		,
FARMERS STATE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK				+		
MORTGAGE	3	\$342,405.00	0.59%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$116,000.00	0.2%	0 \$0.00	NA 0	\$0.00
BANK						
FIRST CENTURY	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK, NA FIRST CITIZENS						
BANK NA	2	\$224,800.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY		φα <i>εε</i> 000 04	0.62%	Φ0.00	NT A O	φο οο
CREDIT UNION	3	\$355,000.04	0.62%	0 \$0.00	NA 0	\$0.00
FIRST EASTERN						
MORTGAGE	2	\$240,000.00	0.42%	0 \$0.00	NA 0	\$0.00
CORPORATION FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$119,053.43	0.21%	0 \$0.00	NA 0	\$0.00
LAKEWOOD						
FIRST FEDERAL	2	\$243,847.53	0.42%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK		Ψ2 13,0 17.33	0.1270	Ψ0.00	11110	Ψ0.00
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE						
COMMUNITY BANK	1	\$118,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA	1	¢120,000,00	0.21%	Φ0.00	NIAO	φο οο
BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	13	\$1,522,693.23	2.64%	0 \$0.00	NA 0	\$0.00
COMPANY, L.L.C.	13	\$1,0 22 ,070.23	2.0170	Ψ0.00	11110	Ψ0.00
FIRST MORTGAGE	4	\$474,250.00	0.82%	0 \$0.00	NA 0	\$0.00
CORPORATION FIRST NATIONAL						
BANK OF CARMI	1	\$113,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	1	¢122 000 00	0.21%	Φ0.00	NIAO	Φ0.00
BANK OF WATERLOO	1	\$122,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	·				
FIRST PLACE BANK	2	\$233,325.58	0.4%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	2	¢262 649 00	0.620	0 00 00	NI A O	ቀ ለ ለላ
FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0 \$0.00	NA 0	\$0.00
	2	\$240,594.70	0.42%	0 \$0.00	NA 0	\$0.00
	-	\$2.10,50 1.70	0.1270	1	11110	Ψ0.00

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FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	\$0.00
FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% (0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$110,000.00	0.19%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%				
NORTHERN OHIO INVESTMENT	1	\$115,900.00	0.2%	0	\$0.00	NA 0	\$0.00

COMPANY							
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%		\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00

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PRIORITY ONE CREDIT UNION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0 \$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$113,600.00	0.2%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$111,920.00	0.19%	0 \$0.00	NA 0	\$0.00

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STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00		
UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA 0	\$0.00
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	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$11,692,687.01	20.34%	0	\$0.00	NA 0	\$0.00
Total		493	\$57,709,771.83	100%	0	\$0.00	0	\$0.00
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%		\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$279,900.00	0.28%	0	\$0.00	NA 0	\$0.00

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CORPORATION							
ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95			\$0.00		\$0.00
BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	14	\$1,907,322.38	1.89%	0	\$0.00	NA 0	\$0.00
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CENTRAL MORTGAGE								
COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA		\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA) :	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA) :	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA		\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA) :	\$0.00
CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA) 9	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.13%		\$0.00			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA		\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA		\$0.00
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA		\$0.00
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA		\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA) :	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA) :	\$0.00
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA) :	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA		\$0.00
CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA) !	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%		\$0.00			\$0.00
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA) :	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA) :	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,074,174.41	1.07%	0	\$0.00	NA) :	\$0.00

UNION							
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$663,499.80	0.66%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$435,059.79	0.43%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA 0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA 0	\$0.00
FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00		
HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA 0	\$0.00

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ТНЕ						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$549,000.00	0.54%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%			\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$135,920.00	0.13%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	\$0.00	NA 0	\$0.00

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3	\$408,023.97	0.41%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$258,450.00	0.26%	\$0.00	NA 0	\$0.00
1	\$134,438.27	0.13%	\$0.00	NA 0	\$0.00
2	\$267,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$133,000.00				
1	\$134,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.14%	\$0.00	NA 0	\$0.00
6	\$851,920.00	0.85%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$134,100.00	0.13%	\$0.00	NA 0	\$0.00
2	\$254,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$145,625.00	0.14%	\$0.00	NA 0	\$0.00
3	\$404,900.00	0.4%	\$0.00	NA 0	\$0.00
4	\$521,191.69	0.52% (\$0.00	NA 0	\$0.00
2	\$295,825.06	0.29% (\$0.00	NA 0	\$0.00
4	\$564,275.00				
1	\$141,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$125,000.00				
1	\$128,913.00	0.13%	\$0.00	NA 0	\$0.00
1	\$129,836.44	0.13%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
	1 2 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 2 \$258,450.00 1 \$134,438.27 2 \$267,000.00 1 \$133,000.00 1 \$134,000.00 1 \$145,000.00 1 \$135,000.00 1 \$134,100.00 2 \$254,000.00 2 \$254,000.00 3 \$404,900.00 4 \$521,191.69 2 \$295,825.06 4 \$564,275.00 1 \$141,000.00 1 \$125,000.00 1 \$128,913.00 1 \$129,836.44	1 \$140,000.00 0.14% 0 2 \$258,450.00 0.26% 0 1 \$134,438.27 0.13% 0 2 \$267,000.00 0.27% 0 1 \$133,000.00 0.13% 0 1 \$134,000.00 0.13% 0 1 \$145,000.00 0.14% 0 6 \$851,920.00 0.85% 0 1 \$135,000.00 0.13% 0 2 \$254,000.00 0.13% 0 2 \$254,000.00 0.13% 0 1 \$145,625.00 0.14% 0 3 \$404,900.00 0.4% 0 4 \$521,191.69 0.52% 0 2 \$295,825.06 0.29% 0 4 \$564,275.00 0.56% 0 1 \$141,000.00 0.14% 0 1 \$125,000.00 0.12% 0 1 \$128,913.00 0.13% 0	1 \$140,000.00 0.14% 0 \$0.00 2 \$258,450.00 0.26% 0 \$0.00 1 \$134,438.27 0.13% 0 \$0.00 2 \$267,000.00 0.27% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 2 \$254,000.00 0.25% 0 \$0.00 3 \$404,900.00 0.4% 0 \$0.00 4 \$521,191.69 0.52% 0 \$0.00 4 \$524,275.00 0.56% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$128,913.00 0.13% 0 \$0.00 1 \$128,913.00 0.13% 0 \$0.00 1 \$129,836.44 0.13% 0 \$0.00	1 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$258,450.00 0.26% 0 \$0.00 NA 0 1 \$134,438.27 0.13% 0 \$0.00 NA 0 2 \$267,000.00 0.27% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.14% 0 \$0.00 NA 0 6 \$851,920.00 0.85% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$134,100.00 0.13% 0 \$0.00 NA 0 2 \$254,000.00 0.13% 0 \$0.00 NA 0 1 \$134,100.00 0.13% 0 \$0.00 NA 0 2 \$254,000.00 0.25% 0 \$0.00 NA 0 3 \$404,900.00 0.4% 0 \$0.00 NA 0 4 \$521,191.69 0.52% 0 \$0.00 NA 0 2 \$295,825.06 0.29% 0 \$0.00 NA 0 4 \$564,275.00 0.56% 0 \$0.00 NA 0 1 \$141,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$128,913.00 0.13% 0 \$0.00 NA 0 1 \$128,913.00 0.13% 0 \$0.00 NA 0

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NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$138,400.00	0.14%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$267,920.00	0.27%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$285,500.00	0.28%	1 \$140,765.67	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0 \$0.00	NA 0	\$0.00

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PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$260,225.00	0.26% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A		Ψ200,220.00	0.20,55	40.00	* 12 2 2	Ψ
PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$146,819.25	0.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$146,278.06	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$268,455.00	0.27% 0	\$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14% 0			
ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$962,148.24	0.96% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$277,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15% 0	\$0.00	NA 0	\$0.00

SIUSLAW BANK	1	\$135,900.00	0.13% (\$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$406,000.00	0.4%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$265,950.00	0.26%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13% (\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$653,091.67	0.65% (\$0.00	NA (\$0.00
TEXAS BANK	1	\$138,000.00	0.14% (\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	\$0.00	NA	\$0.00
	1	\$132,800.00	0.13%	\$0.00	NA	\$0.00

THE SUMMIT FEDERAL CREDIT UNION						
THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$135,836.59	0.13%	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$126,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$268,000.00	0.27%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$129,840.00	0.13%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	· ·		\$0.00
UNIVERSITY BANK	1	\$137,500.00	0.14%	0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$131,900.00	0.13%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$283,750.00	0.28%	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,022,513.79	18.93%	0	\$0.00	NA	0	\$0.00
Total		738	\$100,743,432.71	100%	1	\$140,765.67		0	\$0.00
						·			
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00

1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.00
3	\$483,409.65	0.61%(\$0.00	NA	0 \$0.00
10	\$1,615,550.00	2.04%	\$0.00	NA	0 \$0.00
1	\$161,250.00	0.2%	\$0.00	NA	0 \$0.00
2	\$318,000.00	0.4%	\$0.00	NA	0 \$0.00
1	\$166,400.00	0.21%	\$0.00	NA	0 \$0.00
2	\$342,175.00	0.43%	\$0.00	NA	0 \$0.00
13	\$2,072,705.73	2.61%	\$0.00	NA	0 \$0.00
2	\$318,960.00	0.4%	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.19% (\$0.00	NA	0 \$0.00
1	\$173,381.59	0.22%	\$0.00	NA	0 \$0.00
2	\$314,500.00	0.4%	\$0.00	NA	0 \$0.00
2	\$343,519.41	0.43%	\$0.00	NA	0 \$0.00
Г 3	\$477,165.00	0.6%	\$0.00	NA	0 \$0.00
1	\$164,500.00	0.21%	\$0.00	NA	0 \$0.00
1	\$163,000.00	0.21%	\$0.00	NA	0 \$0.00
1	\$166,400.00	0.21%	\$0.00	NA	0 \$0.00
3	\$496,700.00	0.63%	\$0.00	NA	0 \$0.00
2	\$309,500.00	0.39%	\$0.00	NA	0 \$0.00
2	\$308,000.00	0.39%	\$0.00	NA	0 \$0.00
9	\$1,459,192.41	1.84%	\$0.00	NA	0 \$0.00
1	\$150,350.00	0.19%	\$0.00	NA	0 \$0.00
1	\$174,800.00	0.22%			0 \$0.00
1	\$156,000.00	0.2%	\$0.00	NA	0 \$0.00
	3 10 10 1 2 13 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$168,000.00 \$1,615,550.00 \$1,615,550.00 \$1,615,550.00 \$1,616,250.00 \$2,3318,000.00 \$1,318,960.00 \$1,318,	1 \$168,000.00 0.21% 3 \$483,409.65 0.61% 10 \$1,615,550.00 2.04% 1 \$161,250.00 0.2% 2 \$318,000.00 0.4% 1 \$166,400.00 0.21% 2 \$342,175.00 0.43% 13 \$2,072,705.73 2.61% 2 \$318,960.00 0.4% 1 \$170,000.00 0.21% 1 \$173,381.59 0.22% 2 \$344,500.00 0.4% 2 \$343,519.41 0.43% 3 \$477,165.00 0.6% 3 \$477,165.00 0.6% 3 \$496,700.00 0.21% 3 \$496,700.00 0.39% 2 \$309,500.00 0.39% 2 \$308,000.00 0.39% 9 \$1,459,192.41 1.84% 1 \$174,800.00 0.22% 1 \$174,800.00 0.22%	1 \$168,000.00 0.21% 0 \$0.00 3 \$483,409.65 0.61% 0 \$0.00 10 \$1,615,550.00 2.04% 0 \$0.00 2 \$318,000.00 0.2% 0 \$0.00 2 \$318,000.00 0.4% 0 \$0.00 2 \$342,175.00 0.43% 0 \$0.00 2 \$342,175.00 0.43% 0 \$0.00 2 \$318,960.00 0.4% 0 \$0.00 2 \$318,960.00 0.4% 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 1 \$173,381.59 0.22% 0 \$0.00 2 \$314,500.00 0.4% 0 \$0.00 3 \$477,165.00 0.6% 0 \$0.00 3 \$477,165.00 0.6% 0 \$0.00 3 \$496,700.00 0.21% 0 \$0.00 3 \$496,700.00 0.63% 0 \$0.00 2 \$309,500.00 0.39% 0 \$0.00 9 \$1,459,192.41 1.84% 0 \$0.00 1 \$150,350.00 0.19% 0 \$0.00	1 \$168,000.00 0.21% 0 \$0.00 NA 3 \$483,409.65 0.61% 0 \$0.00 NA 10 \$1,615,550.00 2.04% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 2 \$318,000.00 0.4% 0 \$0.00 NA 1 \$166,400.00 0.21% 0 \$0.00 NA 2 \$342,175.00 0.43% 0 \$0.00 NA 2 \$318,960.00 0.4% 0 \$0.00 NA 2 \$318,960.00 0.4% 0 \$0.00 NA 1 \$170,000.00 0.21% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$173,381.59 0.22% 0 \$0.00 NA 2 \$344,519.41 0.43% 0 \$0.00 NA 1 \$164,500.00 0.21% 0 \$0.00 NA 2 \$3496,700.00 0.21% 0 \$0.00 NA 3 \$496,700.00 0.21% 0 \$0.00 NA 2 \$309,500.00 0.39% 0 \$0.00 NA 9 \$1,459,192.41 1.84% 0 \$0.00 NA 1 \$150,350.00 0.19% 0 \$0.00 NA 1 \$150,350.00 0.19% 0 \$0.00 NA

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CHELSEA GROTON BANK							
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA (\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00		
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	\$0.00

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DUBUQUE E AND TRUST COMPANY		\$1,288,015.00	1.62% (\$0.00	NA 0	\$0.00
DURANT BA TRUST COM	Δ	\$654,972.00	0.83%	\$0.00	NA 0	\$0.00
ENVISION C UNION	REDIT 1	\$162,000.00	0.2%	\$0.00	NA 0	\$0.00
FAA CREDIT	ΓUNION 1	\$151,200.00	0.19%	0 \$0.00	NA 0	\$0.00
FALL RIVER CENTS SAV BANK DBA BANKFIVE		\$154,500.00	0.19% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANT		\$169,008.33	0.21%	\$0.00	NA 0	\$0.00
FARMERS B TRUST, N.A.	')	\$327,200.00	0.41%	\$0.00	NA 0	\$0.00
FIDELITY B. MORTGAGE	/	\$649,790.83	0.82%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEA SAVINGS BA		\$325,000.00	0.41%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS (UNION	CREDIT 2	\$342,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST CENT BANK	URY 1	\$168,150.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CLOV BANK	TER LEAF	\$160,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST COMM CREDIT UNI		\$172,900.00	0.22%	\$0.00	NA 0	\$0.00
FIRST EAST MORTGAGE CORPORATI	3	\$483,625.00	0.61%	\$0.00	NA 0	\$0.00
FIRST FEDE BANK, FSB	RAL 1	\$158,298.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDE SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	\$151,773.81	0.19% (\$0.00	NA 0	\$0.00
FIRST FEDE SAVINGS BA	7	\$302,868.48	0.38%	\$0.00	NA 0	\$0.00
FIRST INTER BANK	RSTATE 1	\$150,000.00	0.19%	\$0.00	NA 0	\$0.00
FIRST MERI' MORTGAGE CORPORATI	2	\$310,900.00	0.39%	\$0.00	NA 0	\$0.00
FIRST MINN BANK	ESOTA 1	\$169,750.00	0.21%	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0 \$0	0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0 \$0	0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0 \$0	0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0 \$6	0.00	NA	\$0.00
FIRST PLACE BANK	5	\$801,493.43	1.01%	0 \$0	0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0 \$6	0.00	NA(\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0 \$0	0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$153,000.00	0.19%	0 \$6	0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0 \$0	0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0 \$0	0.00	NA	\$0.00
FREMONT BANK	4	\$653,018.47	0.82%	0 \$0	0.00	NA (\$0.00
FULTON BANK	14	\$2,262,945.26	2.85%	0 \$0	0.00	NA (\$0.00
GEO-CORP, INC.	1	\$171,000.00	0.22%	0 \$0	0.00	NA (\$0.00
GESA CREDIT UNION	1	\$161,250.00	0.2%	0 \$0	0.00	NA (\$0.00
GMFS, LLC	1	\$167,793.43	0.21%	0 \$0	0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0 \$0	0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0 \$0	0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0 \$0	0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0 \$0	0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0 \$0	0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0 \$0	0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0 \$6	0.00	NA	\$0.00
HEARTLAND BANK	4	\$608,925.00	0.77%	0 \$0	0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0 \$6	0.00	NA	\$0.00

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1	\$166,250.00	0.21%	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.22%	\$0.00	NA 0	\$0.00
5	\$757,744.74	0.96%	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$326,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$161,800.81	0.2%	\$0.00	NA 0	\$0.00
1	\$158,150.00	0.2%	\$0.00	NA 0	\$0.00
2	\$340,800.00	0.43%	\$0.00	NA 0	\$0.00
3	\$500,200.00	0.63%	\$0.00	NA 0	\$0.00
1	\$153,224.00	0.19%	\$0.00	NA 0	\$0.00
2	\$316,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$161,600.00	0.2%	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$150,250.00	0.19% (\$0.00	NA 0	\$0.00
1	\$172,000.00	0.22%	\$0.00	NA 0	\$0.00
4	\$669,375.00	0.84%	\$0.00	NA 0	\$0.00
1	\$150,640.00				\$0.00
1	\$163,647.87	0.21%	\$0.00	NA 0	\$0.00
1	\$171,788.51	0.22%	\$0.00	NA 0	\$0.00
1	\$164,250.00	0.21%	\$0.00	NA 0	\$0.00
1	\$167,400.00	0.21%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.2%	\$0.00	NA 0	\$0.00
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 5 \$757,744.74 1 \$172,000.00 1 \$155,000.00 2 \$326,000.00 1 \$161,800.81 1 \$158,150.00 2 \$340,800.00 2 \$340,800.00 2 \$316,000.00 1 \$153,224.00 2 \$316,000.00 1 \$155,000.00 1 \$150,250.00 1 \$172,000.00 4 \$669,375.00 1 \$172,000.00 4 \$150,640.00 1 \$150,640.00 1 \$163,647.87 1 \$163,647.87 1 \$164,250.00	1 \$172,000.00 0.22% (0.22	1 \$172,000.00 0.22% 0 \$0.00 5 \$757,744.74 0.96% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 2 \$326,000.00 0.41% 0 \$0.00 1 \$161,800.81 0.2% 0 \$0.00 2 \$340,800.00 0.43% 0 \$0.00 3 \$500,200.00 0.63% 0 \$0.00 1 \$153,224.00 0.19% 0 \$0.00 2 \$316,000.00 0.4% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$150,250.00 0.19% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$150,640.00 0.19% 0 \$0.00 1 \$163,647.87 0.21% 0 \$0.00 1 \$164,250.00 0.21% 0 \$0.00 1 \$167,400.00 0.21% 0 \$0.00	1 \$172,000.00 0.22% 0 \$0.00 NA 0 5 \$757,744.74 0.96% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 2 \$326,000.00 0.41% 0 \$0.00 NA 0 1 \$161,800.81 0.2% 0 \$0.00 NA 0 2 \$340,800.00 0.43% 0 \$0.00 NA 0 3 \$500,200.00 0.63% 0 \$0.00 NA 0 1 \$153,224.00 0.19% 0 \$0.00 NA 0 2 \$316,000.00 0.4% 0 \$0.00 NA 0 1 \$1510,250.00 0.2% 0 \$0.00 NA 0 1 \$150,250.00 0.19% 0 \$0.00 NA 0 1 \$150,640.00 0.22% 0 \$0.00 NA 0 1 \$163,647.87 0.21% 0 \$0.00 NA 0 1 \$164,250.00 0.21% 0 \$0.00 NA 0 1 \$167,400.00 0.21% 0 \$0.00 NA 0 1 \$167,400.00 0.21% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$151,050.00	0.19%	0 \$0.00) NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0 \$0.00) NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$154,000.00	0.19%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$323,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	1	\$150,500.00	0.19%	0 \$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21% 0	\$0.00	NA	\$0.00
PNC BANK, N.A.	2	\$306,288.73	0.39% 0	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82% 0			
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2% 0	·	NA	\$0.00
PRIMEBANK	1	\$158,100.00	0.2% 0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$471,342.93	0.59% 0	\$0.00	NA (\$0.00
RBC BANK (USA)	1	\$153,900.00	0.19% 0			1
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4% 0			
REDWOOD CREDIT UNION	1	\$166,500.00	0.21% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$641,814.96	0.81% 0	·		·
S&T BANK	1	\$163,000.00	0.21% 0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38% 0			
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2% 0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$321,600.00	0.41% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$166,250.00	0.21% 0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4% 0			
CORFORATION	2	\$335,000.00	0.42% 0	\$0.00	NA	\$0.00

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STEARNS LENDING, INC.							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	14	\$2,274,092.00	2.87%	\neg	\$0.00		1 1
THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%		\$0.00		
THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0 \$0.00
THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	0 \$0.00
WALLIS STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%		\$0.00		
CREDIT UNION	1	\$100,300.00	0.21%	U	\$0.00	NA	\$0.00

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	Unavailable	84	\$13,657,906.78	17.21% 0		NA	
Γotal		492	\$79,305,790.44	100% 0	\$0.00		0 \$0.0
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	2	\$146,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	2	\$109,872.80	0.17% 0	\$0.00	NA	0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0.0
AMEGY MORT	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$63,900.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07% 0	\$0.00	NA	90.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	FINANCIAL	8	\$427,923.90	0.67% 0	\$0.00	NA	\$0.0
	1	\$44,100.00	0.07% 0	\$0.00	NA	0 \$0.0	
	ANCHORBANK FSB	7	\$474,335.90	0.74% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13% 0	\$0.00	NA	
		2	\$146,700.00	0.23% 0	\$0.00	NA	0 \$0.0

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$78,750.00	0.12% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,097,205.00	1.72% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$49,600.00	0.08%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$81,200.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$43,343.02	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$78,750.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$1,790,303.40	2.8% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$49,764.00	0.08% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,570.00	0.13% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	О	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$141,875.00	0.22% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ONION	8	\$441,500.00	0.69% 0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$328,122.11	0.51%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$51,750.00	0.08%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17% (\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$68,400.00	0.11%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$51,920.00	0.08%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1% (\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	13	\$939,000.00	1.47%	\$0.00	NA 0	\$0.00

MORTGAGE						
CITIZENS STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$209,220.51	0.33% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46% 0		NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$73,600.00	0.12% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	6	\$304,200.00	0.48% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$159,000.00	0.25% 0		NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13% 0			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	3	\$223,713.88	0.35% 0	\$0.00	NA 0	\$0.00

DELTA COMMUNITY CREDIT UNION							
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$70,413.32	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11% 0	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$371,109.14	0.58% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15% 0			
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$144,225.00	0.23% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12% 0	\$0.00	NA 0	\$0.00
FREESTAR BANK	1	\$21,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FULTON BANK	15	\$979,830.00	1.53% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$64,839.82	0.1% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12% 0			
GREAT WESTERN BANK	4	\$257,190.00	0.4% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	\$0.00	NA 0	\$0.00

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HEARTLAND BANK	8	\$538,591.07	0.84%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	3	\$201,250.00	0.31%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09% (0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	\$0.00	NA 0	\$0.00
DEIT, TOES, II to.						

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LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00) NA	\$0.00
MAGNA BANK	1	\$72,000.00	0.11%	0 \$0.00	NA (\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	\$0.00) NA(\$0.00
MARINE BANK	3	\$222,299.37	0.35%	0 \$0.00) NA (\$0.00
MAX CREDIT UNION	1	\$54,750.00	0.09%		1	1
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	\$0.00) NA(\$0.00
MERCANTILE BANK	4	\$209,275.00	0.33%	0 \$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	\$0.00) NA(\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	\$0.00) NA(\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0 \$0.00) NA(\$0.00
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0 \$0.00) NA (\$0.00
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0 \$0.00) NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0 \$0.00) NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0 \$0.00) NA (\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27%	0 \$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0 \$0.00) NA (\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0 \$0.00) NA (\$0.00
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0 \$0.00) NA (\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	\$0.00) NA(\$0.00
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0 \$0.00) NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0 \$0.00) NA(\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0 \$0.00	NA	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$161,300.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$71,550.00	0.11% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$79,404.48	0.12% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$122,250.00	0.19% 0	\$0.00	NA 0	\$0.00

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	AWTUCKET CREDIT	1	\$79,000.00	0.12%	0 \$0.00	NA 0	\$0.00
t	BI BANK	2	\$159,200.00	0.25%	0 \$0.00	NA 0	\$0.00
PE ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	4	\$291,600.00				\$0.00
	ENNYMAC LOAN ERVICES, LLC	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	ENTAGON FEDERAL REDIT UNION	3	\$189,659.08	0.3%	0 \$0.00	NA 0	\$0.00
PE	EOPLES BANK	1	\$51,075.00	0.08%	0 \$0.00	NA 0	\$0.00
N/	EOPLES BANK, ATIONAL SSOCIATION	3	\$203,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	EOPLES STATE ANK	1	\$78,875.00	0.12%	0 \$0.00	NA 0	\$0.00
FE	HILADELPHIA EDERAL CREDIT NION	1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	ONEER SAVINGS ANK	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	LATINUM HOME ORTGAGE	1	\$80,500.00	0.13%	0 \$0.00	NA 0	\$0.00
PN	MC BANCORP	1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FE	OLICE AND FIRE EDERAL CREDIT NION	1	\$61,923.76	0.1%	0 \$0.00	NA 0	\$0.00
	OPULAR ORTGAGE, INC.	2	\$120,876.39	0.19%	0 \$0.00	NA 0	\$0.00
	RAIRIE STATE ANK & TRUST	4	\$252,550.00	0.39%	0 \$0.00	NA 0	\$0.00
FE	ROFESSIONAL EDERAL CREDIT NION	2	\$149,300.00	0.23%	0 \$0.00	NA 0	\$0.00
PR	ROVIDENCE BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	ROVIDENT CREDIT NION	1	\$83,606.07	0.13%	0 \$0.00	NA 0	\$0.00
	JRDUE FEDERAL REDIT UNION	6	\$384,800.00	0.6%	0 \$0.00	NA 0	\$0.00
R.A	ABOBANK, N.A.	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FE	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$65,550.00	0.1%	0 \$0.00	NA 0	\$0.00
RI	BC BANK (USA)	1	\$49,000.00	0.08%	0 \$0.00	NA 0	\$0.00
M	EAL ESTATE ORTGAGE ETWORK INC.	2	\$133,250.00	0.21%	0 \$0.00	NA 0	\$0.00
111	ZI II OMA IIIC.	2	\$127,406.08	0.2%	0 \$0.00	NA 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	\$0.00		\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	\$0.00	NA 0	\$0.00
S&T BANK	4	\$279,600.00	0.44%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$147,000.00	0.23%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$83,625.00	0.13%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43% (\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.	1	\$81,000.00	0.13%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$78,000.00	0.12%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$49,600.00	0.08%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$54,400.00	0.09%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$189,375.35	0.3%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$61,200.00	0.1%	0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$69,000.00	0.11%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	\$0.00	NA	0	\$0.00
	2	\$134,857.63	0.21%	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA 0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	5		0.39%		\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$12,726,108.84	19.77%	0	\$0.00	NA 0	\$0.00
Total		987	\$63,950,299.94	100%	0	\$0.00	0	\$0.00
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA 0	\$0.00
		2	\$496,800.00	0.72%	0	\$0.00	NA 0	\$0.00

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AMERICAN BANK & TRUST CO., INC.							
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0 \$0.00) NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	1	\$192,850.00	0.28%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0 \$0.00) NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0 \$0.00) NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0 \$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0 \$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0 \$0.00) NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0 \$0.00) NA	0	\$0.00
BANK OF THE WEST	3	\$724,245.67	1.05%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0 \$0.00) NA	0	\$0.00
BANNER BANK	1	\$331,550.00	0.48%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0 \$0.00) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0 \$0.00	NA NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0 \$0.00) NA	0	\$0.00
BUSEY BANK	1	\$183,815.00	0.27%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0 \$0.00) NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0 \$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0 \$0.00	NA	0	\$0.00

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CMG MOR INC	ATGAGE,	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL CREDIT U	FEDERAL NION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT N INC.	MORTGAGE,	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIA) FA	L SAVINGS	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00
CONSUME SERVICES		1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MOI	RTGAGE,	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT S FEDERAL UNION		2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00
DHCU CO CREDIT U	MMUNITY NION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00
DOW LOU FEDERAL UNION		1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE AND TRUS COMPANY	ST	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT I TRUST CO	BANK AND DMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00
EASTWOO		2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIO	ONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00
EVOLVE E TRUST	BANK &	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST, N.		3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAG		24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK & T COMPANY	RUST	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA	IZENS	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMON FEDERAL UNION		1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EAS MORTGAG CORPORA	GE	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FED	DERAL AND LOAN	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD							
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	o	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	3	\$780,454.00	1.13%	0	\$0.00	NA 0	\$0.00
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00		
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA 0	\$0.00

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1	\$213,750.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$185,250.00	0.27%	\$0.00	NA 0	\$0.00
1	\$181,875.00	0.26%	\$0.00	NA 0	\$0.00
3	\$897,036.00	1.29%	0 \$0.00	NA 0	\$0.00
2	\$500,250.00	0.72%	0 \$0.00	NA 0	\$0.00
1	\$256,177.28	0.37%	0 \$0.00	NA 0	\$0.00
1	\$278,356.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$196,650.00	0.28%	0 \$0.00	NA 0	\$0.00
2	\$590,860.00	0.85%	0 \$0.00	NA 0	\$0.00
1	\$179,550.00	0.26%	0 \$0.00	NA 0	\$0.00
3	\$784,510.00	1.13%	0 \$0.00	NA 0	\$0.00
1	\$185,250.00	0.27%	0 \$0.00	NA 0	\$0.00
1	\$200,450.00	0.29%	0 \$0.00	NA 0	\$0.00
2	\$432,345.00	0.62%	\$0.00	NA 0	\$0.00
1	\$260,893.34	0.38%	0 \$0.00	NA 0	\$0.00
2	\$556,325.00	0.8%	0 \$0.00	NA 0	\$0.00
1	\$237,500.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$399,349.00	0.58%	0 \$0.00	NA 0	\$0.00
1	\$199,599.00	0.29%	0 \$0.00	NA 0	\$0.00
1	\$216,125.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$213,303.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$247,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	3 2 1 1 2 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$185,250.00 1 \$181,875.00 3 \$897,036.00 2 \$500,250.00 1 \$256,177.28 1 \$278,356.00 1 \$196,650.00 2 \$590,860.00 1 \$179,550.00 3 \$784,510.00 1 \$185,250.00 1 \$200,450.00 2 \$432,345.00 1 \$260,893.34 2 \$556,325.00 1 \$237,500.00 1 \$199,599.00 1 \$199,599.00 1 \$213,303.00	1 \$185,250.00 0.27% 1 \$181,875.00 0.26% 3 \$897,036.00 1.29% 2 \$500,250.00 0.72% 1 \$256,177.28 0.37% 1 \$278,356.00 0.4% 1 \$196,650.00 0.28% 2 \$590,860.00 0.85% 1 \$179,550.00 0.26% 3 \$784,510.00 1.13% 1 \$185,250.00 0.27% 1 \$200,450.00 0.29% 2 \$432,345.00 0.62% 1 \$260,893.34 0.38% 2 \$556,325.00 0.8% 1 \$399,349.00 0.58% 1 \$199,599.00 0.29% 1 \$216,125.00 0.31% 1 \$213,303.00 0.31%	1 \$185,250.00 0.27% 0 \$0.00 1 \$181,875.00 0.26% 0 \$0.00 3 \$897,036.00 1.29% 0 \$0.00 2 \$500,250.00 0.72% 0 \$0.00 1 \$256,177.28 0.37% 0 \$0.00 1 \$278,356.00 0.4% 0 \$0.00 1 \$196,650.00 0.28% 0 \$0.00 2 \$590,860.00 0.28% 0 \$0.00 3 \$784,510.00 1.13% 0 \$0.00 1 \$185,250.00 0.27% 0 \$0.00 1 \$2200,450.00 0.29% 0 \$0.00 2 \$432,345.00 0.62% 0 \$0.00 1 \$260,893.34 0.38% 0 \$0.00 1 \$237,500.00 0.34% 0 \$0.00 1 \$399,349.00 0.58% 0 \$0.00 1 \$216,125.00 0.31% 0 \$0.00 1 \$213,303.00 0.31% 0 \$0.00	1 \$185,250.00 0.27% 0 \$0.00 NA 0 1 \$181,875.00 0.26% 0 \$0.00 NA 0 3 \$897,036.00 1.29% 0 \$0.00 NA 0 2 \$500,250.00 0.72% 0 \$0.00 NA 0 1 \$256,177.28 0.37% 0 \$0.00 NA 0 1 \$278,356.00 0.4% 0 \$0.00 NA 0 2 \$590,860.00 0.28% 0 \$0.00 NA 0 1 \$179,550.00 0.26% 0 \$0.00 NA 0 3 \$784,510.00 1.13% 0 \$0.00 NA 0 1 \$200,450.00 0.27% 0 \$0.00 NA 0 2 \$432,345.00 0.62% 0 \$0.00 NA 0 1 \$260,893.34 0.38% 0 \$0.00 NA 0 1 \$237,500.00 0.34% 0 \$0.00 NA 0 1 \$399,349.00 0.58% 0 \$0.00 NA 0 1 \$199,599.00 0.29% 0 \$0.00 NA 0 1 \$216,125.00 0.31% 0 \$0.00 NA 0

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CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	\$0.00
WEST GATE BANK YOLO FEDERAL	1	\$194,000.00	0.28%	0	\$0.00	NAC	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%				
VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%				
UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NAC	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$270,098.02	0.39%				
UNION SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA (\$0.00
SUMMIT CREDIT	1	\$229,900.00	0.33%	0	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA (\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	\$0.00

Total

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31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0 \$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$691,000.00	1.24%	0 \$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0 \$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0 \$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0 \$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0 \$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$281,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0 \$0.00	NA	0	\$0.00
		2	\$580,000.00	1.04%	0 \$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$404,563.78	0.72%				_	\$0.00
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%					\$0.00
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT	1	\$200,000.00	0.36%				- 1	\$0.00
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UNION							
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%		\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA 0	\$0.00
	1	\$236,250.00	0.42%	0	\$0.00	NA 0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP								
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%		·	NA	0	\$0.00
	Unavailable	66	\$19,697,252.91	35.19%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00
B.	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%			NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%			NA		\$0.00
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAG	GE,					
COLUMBIA CREDIT UNION	Γ 2	\$430,500.00	0.99% 0	\$0.00	NA 0	\$0.00
DENALI STATE BAI	NK 4	\$805,302.29	1.85% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$208,200.00	0.48% 0	\$0.00	NA 0	\$0.00
DURANT BANK AN TRUST COMPANY	D 1	\$250,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 2	\$503,900.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	& <u>1</u>	\$417,000.00	0.96% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$656,000.00	1.5% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAI BANK	1	\$300,000.00	0.69% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$1,172,997.09	2.69% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL	ζ, 1	\$193,350.54	0.44% 0	\$0.00	NA 0	\$0.00

ASSOCIATION						
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$429,607.88	0.99%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$681,500.00	1.56%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0 \$0.00	NA 0	\$0.00
	1	\$223,500.00	0.51%	0 \$0.00	NA 0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$210,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	,		·	NA 0	\$0.00
	Unavailable	7	, , ,	1			1 1
Total		169	\$43,593,955.90	100% 0	\$0.00	0	\$0.00
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02% 0	\$0.00	NA 0	\$0.00
L	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00			NA 0	
	Unavailable	1	· '				1 1
Total		18	\$4,781,451.89	100% 0	\$0.00	0	\$0.00
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84% 0	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2				NA 0	
		1	\$223,977.86	1.75% 0	\$0.00	NA 0	\$0.00

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L	FIRST CLOVER LEAF BANK							
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA 0	\$0.00
<u> </u>	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	. /	6.38%	0	\$0.00	NA 0	\$0.00
Total		53	\$12,787,676.29	100%	0	\$0.00	0	\$0.00
					\perp			
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA 0	
		2	\$408,600.00	0.12%	0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$977,362.65	0.28%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	\$0.00	NA 0	\$0.00
AVIDIA BANK	4	\$1,072,000.00	0.31%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$1,013,872.18	0.29%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0 \$0.00	NA 0	\$0.00

BANK OF THE WEST	27	\$7,346,600.81	2.13%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER,	3	\$924,800.00	0.27%	0 \$0.00	NA 0	\$0.00
 NA	3	Ψ <i>72</i> π,000.00	0.21/0	Ψ0.00	IVAU	φυ.υυ
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	4	\$1,383,000.00	0.4%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19% (0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$761,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	1	\$232,000.00	0.07%	0 \$0.00	NA 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%		·		4	\$0.00
CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION							
CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA (\$0.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA (\$0.00
FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0	\$0.00	NA (\$0.00
FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA (\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA(\$0.00
SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 4 4 6	\$398,750.00 \$1,069,400.00 \$1,035,380.39 \$1,425,400.00 \$295,500.00	0.12% 0.31% 0.3% 0.41% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA () \$) \$) \$) \$) \$

FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	14	\$3,304,928.01	0.96%	0 \$0.00	NA 0	\$0.00
CORPORATION FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$258,141.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	12	\$2,986,092.00	0.87%	0 \$0.00	NA 0	\$0.00
FULTON BANK	22	\$6,076,004.00	1.76%			\$0.00
GATEWAY MORTGAGE	4	\$837,100.00	0.24%			\$0.00

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CORPORATION							
GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA (\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$327,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONA BANK	AL 2	\$480,000.00	0.14%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	\$0.00	NA 0	\$0.00
INVESTORS SAVIN BANK	GS 2	\$619,500.00	0.18%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	\$0.00	NA 0	\$0.00
KIRTLAND FEDER. CREDIT UNION	AL 1	\$198,700.00	0.06%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.00
LAKE FOREST BAN & TRUST	NK 6	\$1,722,000.00	0.5%	\$0.00	NA 0	\$0.00
LANGLEY FEDERA CREDIT UNION	L 1	\$220,100.00	0.06%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.06%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%		NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	` 1	\$250,000.00	0.07%	\$0.00	NA 0	\$0.00
LYONS MORTGAG SERVICES, INC.	E 1	\$480,000.00	0.14%	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,271,700.00	0.37%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$434,500.00	0.13%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREI UNION	OIT 1	\$204,400.00	0.06%	\$0.00	NA 0	\$0.00
MAX CREDIT UNIO	N 1	\$186,000.00	0.05%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BA	NK 1	\$241,016.63	0.07%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	\$0.00	NA 0	\$0.00
MERCANTILE BAN	K 2	\$528,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	3		0.23%			\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$253,000.00			\$0.00		
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA (\$0.00
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%		\$0.00		
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	_1	\$223,000.00	0.06%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$394,000.00	0.11%	0	\$0.00	NA (\$0.00
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UNION								
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	\$0.	.00
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	\$0.	.00
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	\$0.	.00
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	\$0.	.00
OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA (\$0.	.00
OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA (0 \$0.	.00
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.	.00
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	Ц	\$0.00	NA	\$0.	.00
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0 \$0.	.00
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	\$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.	.00
ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA (\$0.	.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	\$0.	.0
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	\$0.	.0
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	\$0.	.0
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	\$0.	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	\$0.	.0
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	\$0.	.0
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	\$0.	.0
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	\$0.	.0
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	\$0.).
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	\$0.).
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.	0.
PRIMEWEST MORTGAGE	1	\$225,556.00	0.07%	0	\$0.00	NA	\$0.	.0

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1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
3	\$1,912,750.00	0.56%	0	\$0.00	NA	\$0.00
8	\$2,145,748.41	0.62%	0	\$0.00	NA	\$0.00
3	\$702,500.00	0.2%	0	\$0.00	NA	\$0.00
3	\$744,600.00	0.22%	0	\$0.00	NA	\$0.00
1	\$194,215.67	0.06%	0	\$0.00	NA (\$0.00
4	\$878,085.17	0.25%	0	\$0.00	NA	\$0.00
7	\$1,807,500.00	0.52%	0	\$0.00	NA	\$0.00
1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$225,000.00	0.07%	0	\$0.00	NA (\$0.00
1	\$265,500.00	0.08%	0	\$0.00	NA	\$0.00
1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
3	\$589,400.00	0.17%	0	\$0.00	NA	\$0.00
3	\$780,500.00	0.23%	0	\$0.00	NA	\$0.00
1	\$239,000.00	0.07%	0	\$0.00	NA	\$0.00
2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$198,500.00	0.06%	0	\$0.00	NA	\$0.00
1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00
	3 8 3 3 1 4 7 1 1 1 1 2 1 1	1 \$200,000.00 3 \$1,912,750.00 8 \$2,145,748.41 3 \$702,500.00 3 \$744,600.00 1 \$194,215.67 4 \$878,085.17 7 \$1,807,500.00 1 \$228,000.00 1 \$225,000.00 1 \$265,500.00 1 \$252,000.00 1 \$200,000.00 1 \$210,000.00 1 \$210,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00	1 \$200,000.00 0.06% 3 \$1,912,750.00 0.56% 8 \$2,145,748.41 0.62% 3 \$702,500.00 0.22% 1 \$194,215.67 0.06% 4 \$878,085.17 0.25% 7 \$1,807,500.00 0.52% 1 \$228,000.00 0.07% 1 \$225,000.00 0.07% 1 \$252,000.00 0.07% 1 \$252,000.00 0.07% 1 \$252,000.00 0.07% 1 \$210,000.00 0.06% 3 \$589,400.00 0.17% 3 \$780,500.00 0.23% 1 \$239,000.00 0.07% 2 \$595,000.00 0.17% 1 \$198,500.00 0.06% 1 \$225,000.00 0.07%	1 \$200,000.00 0.06% 0 3 \$1,912,750.00 0.56% 0 8 \$2,145,748.41 0.62% 0 3 \$702,500.00 0.2% 0 1 \$194,215.67 0.06% 0 4 \$878,085.17 0.25% 0 7 \$1,807,500.00 0.52% 0 1 \$228,000.00 0.07% 0 1 \$225,000.00 0.07% 0 1 \$265,500.00 0.08% 0 1 \$252,000.00 0.07% 0 1 \$200,000.00 0.06% 0 3 \$589,400.00 0.17% 0 3 \$780,500.00 0.23% 0 1 \$239,000.00 0.07% 0 2 \$595,000.00 0.17% 0 1 \$198,500.00 0.06% 0 1 \$225,000.00 0.07% 0	1 \$200,000.00 0.06% 0 \$0.00 3 \$1,912,750.00 0.56% 0 \$0.00 8 \$2,145,748.41 0.62% 0 \$0.00 3 \$702,500.00 0.22% 0 \$0.00 1 \$194,215.67 0.06% 0 \$0.00 4 \$878,085.17 0.25% 0 \$0.00 7 \$1,807,500.00 0.52% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 3 \$589,400.00 0.17% 0 \$0.00 1 \$239,000.00 0.07% 0 \$0.00 2 \$595,000.00 0.17% 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 1 \$225,000.00 0.06%	1 \$200,000,00 0.06% 0 \$0.00 NA 3 \$1,912,750.00 0.56% 0 \$0.00 NA 8 \$2,145,748.41 0.62% 0 \$0.00 NA 3 \$702,500.00 0.2% 0 \$0.00 NA 3 \$744,600.00 0.22% 0 \$0.00 NA 4 \$878,085.17 0.06% 0 \$0.00 NA 7 \$1,807,500.00 0.52% 0 \$0.00 NA 1 \$2228,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$2200,000.00 0.07% 0 \$0.00 NA 1 \$2200,000.00 0.06% 0 \$0.00 NA 1 \$2210,000.00 0.06% 0 \$0.00 NA 2 \$595,000.00 0.17% 0 \$0.00 NA 1 \$198,500.00 0.06% 0 \$0.00 NA 1 \$198,500.00 0.06% 0 \$0.00 NA 1

SEVERN SAVINGS BANK FSB							
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$246,000.00	0.07%	0	\$0.00	NA 0	\$0.00

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THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA 0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0 \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	Unavailable	170	\$48,175,776.29	14.02%	0 \$0.00	NA 0	\$0.00
Total		1,299	\$344,515,401.94	100%	0 \$0.00	0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0 \$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0 \$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96% 0	\$0.00	NA 0	\$0.00
Гotal		75	\$20,271,259.70	100% 0	\$0.00	0	\$0.00
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39% 0	\$0.00	NA 0	\$0.0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$633,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	11	\$3,390,640.48	6.18% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	DANVERSBANK	1	\$300,000.00	0.55% 0	\$0.00	NA 0	\$0.0
		1	\$216,000.00	0.39% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA 0	\$0.00
FULTON BANK	3		1.45%		\$0.00		
GREAT WESTERN BANK	2	\$401,500.00	0.73%		\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA 0	\$0.00

	ES B. NUTTER COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00
JEAI	NNE DARC DIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYO	NS MORTGAGE VICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MER NAT	CHANTS BANK, TONAL OCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VAL	-HUDSON LEY FEDERAL DIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00
	-ISLAND RTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	RTGAGE ERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAN	RTGAGE NAGEMENT ISULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THWEST ERAL CREDIT ON	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00
	THWEST PRGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT BANKING MPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00
OPE	S ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00
PAT. UNI	ELCO CREDIT ON	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TAGON FEDERAL DIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
PEO	PLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
МОБ	NACLE CAPITAL RTGAGE PORATION	1	\$259,500.00	0.47%	O	\$0.00	NA	0	\$0.00
	TINUM HOME RTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00
	ULAR RTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
МОБ	MEWEST RTGAGE PORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SPECT RTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
PRO BAN	VIDENT SAVINGS IK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
RAB	OBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	RIGHT START MORTGAGE, INC.	1	\$361,000.00	0.66%	0	\$0.00	NA)	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA)	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA)	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA)	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00		Ш	\$0.00	NA		\$0.00
<u> </u>	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA ()	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA)	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA)	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84		\sqcup	\$0.00	NA		\$0.00
	Unavailable	37	\$12,747,463.60	23.25%	_	\$0.00	NA	_	\$0.00
Total		201	\$54,886,031.36	100%	0	\$0.00	(0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA)	\$0.00
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA)	\$0.00
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA)	\$0.00
	JPMORGAN CHASE			,,	ĨΙ			T	
	BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA)	\$0.00
	BANK, NATIONAL	3	\$1,893,580.89 \$1,440,186.63	19.53% 14.85%		\$0.00 \$0.00	NA (\$0.00 \$0.00
	BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL				0)	
	BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE	3	\$1,440,186.63	14.85%	0	\$0.00	NA)	\$0.00
	BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC WELLS FARGO	3	\$1,440,186.63 \$446,411.03	14.85%	0 0	\$0.00 \$0.00	NA (0	\$0.00
Total	BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A.	3 1 2	\$1,440,186.63 \$446,411.03 \$1,062,095.32 \$2,643,773.94	14.85% 4.6% 10.96%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0	\$0.00 \$0.00 \$0.00

ACACIA FEDERAL SAVINGS BANK								
BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	O	\$0.00
FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$3,963,850.00			\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$423,750.00	0.53%	0_	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$450,000.00			\$0.00	NA	0	\$0.00
,	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION				Ī			
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA 0	\$0.00
Total		133	\$80,602,423.10	100%	0	\$0.00	0	\$0.00
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA 0	\$0.00
Total		12	\$7,067,534.18	100%	0	\$0.00	0	\$0.00
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA 0	\$0.00
		1	\$323,303.07	1.75%	0	\$0.00	NA 0	\$0.00

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HOME SAVINGS AND LOAN COMPANY							
HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA(\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA(\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA (\$0.00
THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA (\$0.00
WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0	\$0.00	NA (\$0.00
WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,449,271.52	100%	0	\$0.00		0	\$0.00
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%		\$0.00	NA	0	\$0.00
		2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	14	\$3,393,900.00	1.36% (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$390,400.00	0.16% (\$0.00	NA	0 \$0.0
AURORA BANK FSB	7	\$1,796,000.00	0.72%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$421,928.96	0.17%			
BANK MUTUAL	6	\$1,487,953.87	0.6%			
BANK OF AKRON	1	\$312,000.00	0.12% (1	
BANK OF HAWAII	14	\$4,785,700.00	1.92% (\$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$240,000.00	0.1%			
BANK OF STANLY	2	\$408,000.00	0.16% (1		
BANK OF THE WEST	12	\$3,158,354.37	1.26% (\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	·		
	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0

	EFICIAL TUAL SAVINGS K							
	KSHIRE COUNTY INGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	\$0.00
	HPAGE FEDERAL DIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0 \$0.00
BET	TER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	CKHAWK IMUNITY CREDIT ON	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ING EMPLOYEES DIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0 \$0.00
	LDER VALLEY DIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	MER FINANCIAL PORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
CAP. UNIO	ITAL CREDIT ON	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.00
NAT	ITAL ONE, IONAL OCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEGIE RTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	\$0.00
CAR	ROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	TENNIAL DING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	TRAL BANK NOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	\$0.00
MOR	TRAL RTGAGE IPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0 \$0.00
	TRAL PACIFIC IE LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0 \$0.00
CEN BAN	TRAL SAVINGS K	1	\$177,200.00	0.07%	0	\$0.00	NA	0 \$0.00
	TRIS FEDERAL DIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0 \$0.00
CHE BAN	LSEA GROTON K	1	\$286,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	FINANCIAL VICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	ADEL FEDERAL DIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ZENS IMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0 \$0.00
	ZENS FIRST DLESALE	1	\$180,700.00	0.07%	0	\$0.00	NA	0 \$0.00
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MORTGAGE							
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%		\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%		\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%		\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$271,200.00	0.11% 0	\$0.00	NA 0	\$0.00
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BANK & TRUST						
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$3,266,288.07	1.31% (\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45% (\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$311,400.00	0.12%	\$0.00	NA 0	\$0.00
FULTON BANK	12	\$3,673,995.00	1.47%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$806,400.00	0.32%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%			\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA 0	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA 0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA 0	\$0.00
	ŕ	5	\$1,463,600.00	0.59%	_	\$0.00		1
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METRO CREDIT UNION							
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0 \$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%				\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$525,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	2	\$675,000.00	0.27%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%			\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00

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STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	2	\$474,000.00	0.19%	0	\$0.00	NA 0	\$0.00

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<u> </u>	UNION	!			1			l
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA (\$0.00
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA (\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA (\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA (\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA(\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA (\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	1	0.12%	4	\$0.00		
	Unavailable	165		18.67%		\$0.00	1	
Total		903	\$249,842,917.52	100%	0	\$0.00		\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA (\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00

	<u> </u>				
2	\$577,600.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$392,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$376,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$340,000.00	0.12%	0 \$0.00	NA 0	\$0.00
5	\$1,030,150.00	0.38%	0 \$0.00	NA 0	\$0.00
2	\$668,520.00				\$0.00
5	\$1,566,600.00	0.57%	0 \$0.00	NA 0	\$0.00
6	\$1,426,000.00	0.52%	0 \$0.00	NA 0	\$0.00
1	\$195,815.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$221,600.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$546,000.00	0.2%	0 \$0.00	NA 0	\$0.00
5	\$1,356,577.58	0.49%	0 \$0.00	NA 0	\$0.00
2	\$498,000.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$217,600.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$185,200.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$876,200.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.00
6	\$1,871,900.00	0.68%	\$0.00	NA 0	\$0.00
17	\$4,561,370.11				\$0.00
1	\$252,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$310,500.00	0.11%	0 \$0.00	NA 0	\$0.00
7	\$2,033,576.00	0.74%	0 \$0.00	NA 0	\$0.00
1	\$391,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 5 2 5 6 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$392,000.00 1 \$376,000.00 1 \$176,000.00 1 \$340,000.00 5 \$1,030,150.00 2 \$668,520.00 5 \$1,566,600.00 6 \$1,426,000.00 1 \$195,815.00 1 \$221,600.00 2 \$546,000.00 5 \$1,356,577.58 2 \$498,000.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$252,000.00 1 \$310,500.00 7 \$2,033,576.00	1 \$392,000.00 0.14% 1 \$376,000.00 0.14% 1 \$176,000.00 0.06% 1 \$340,000.00 0.12% 5 \$1,030,150.00 0.38% 2 \$668,520.00 0.24% 5 \$1,566,600.00 0.57% 6 \$1,426,000.00 0.52% 1 \$195,815.00 0.07% 1 \$221,600.00 0.08% 2 \$546,000.00 0.2% 5 \$1,356,577.58 0.49% 2 \$498,000.00 0.18% 1 \$217,600.00 0.08% 1 \$217,600.00 0.08% 1 \$217,600.00 0.07% 2 \$876,200.00 0.07% 2 \$876,200.00 0.07% 6 \$1,871,900.00 0.68% 17 \$4,561,370.11 1.66% 1 \$252,000.00 0.09% 1 \$310,500.00 0.11% 7 \$2,033,576.00 0.74%	1 \$392,000.00 0.14% 0 \$0.00 1 \$376,000.00 0.14% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 5 \$1,030,150.00 0.38% 0 \$0.00 2 \$668,520.00 0.24% 0 \$0.00 5 \$1,566,600.00 0.57% 0 \$0.00 6 \$1,426,000.00 0.52% 0 \$0.00 1 \$195,815.00 0.07% 0 \$0.00 2 \$546,000.00 0.2% 0 \$0.00 2 \$546,000.00 0.2% 0 \$0.00 2 \$498,000.00 0.18% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 1 \$2498,000.00 0.07% 0 \$0.00 1 \$217,600.00 0.07% 0 \$0.00 2 \$876,200.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.68% 0 \$0.00 </td <td>1 \$392,000.00 0.14% 0 \$0.00 NA 0 1 \$376,000.00 0.14% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$340,000.00 0.12% 0 \$0.00 NA 0 5 \$1,030,150.00 0.38% 0 \$0.00 NA 0 2 \$668,520.00 0.24% 0 \$0.00 NA 0 5 \$1,566,600.00 0.57% 0 \$0.00 NA 0 6 \$1,426,000.00 0.52% 0 \$0.00 NA 0 1 \$195,815.00 0.07% 0 \$0.00 NA 0 2 \$546,000.00 0.28% 0 \$0.00 NA 0 1 \$221,600.00 0.88% 0 \$0.00 NA 0 2 \$498,000.00 0.18% 0 \$0.00 NA 0 1 \$217,600.00 0.08% 0 \$0.00 NA 0 2 \$498,000.00 0.18% 0 \$0.00 NA 0 1 \$217,600.00 0.08% 0 \$0.00 NA 0 1 \$247,600.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.07% 0 \$0.00 NA 0 1 \$252,000.00 0.09% 0 \$0.00 NA 0 1 \$310,500.00 0.11% 0 \$0.00 NA 0 1 \$310,500.00 0.11% 0 \$0.00 NA 0</td>	1 \$392,000.00 0.14% 0 \$0.00 NA 0 1 \$376,000.00 0.14% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$340,000.00 0.12% 0 \$0.00 NA 0 5 \$1,030,150.00 0.38% 0 \$0.00 NA 0 2 \$668,520.00 0.24% 0 \$0.00 NA 0 5 \$1,566,600.00 0.57% 0 \$0.00 NA 0 6 \$1,426,000.00 0.52% 0 \$0.00 NA 0 1 \$195,815.00 0.07% 0 \$0.00 NA 0 2 \$546,000.00 0.28% 0 \$0.00 NA 0 1 \$221,600.00 0.88% 0 \$0.00 NA 0 2 \$498,000.00 0.18% 0 \$0.00 NA 0 1 \$217,600.00 0.08% 0 \$0.00 NA 0 2 \$498,000.00 0.18% 0 \$0.00 NA 0 1 \$217,600.00 0.08% 0 \$0.00 NA 0 1 \$247,600.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.07% 0 \$0.00 NA 0 1 \$252,000.00 0.09% 0 \$0.00 NA 0 1 \$310,500.00 0.11% 0 \$0.00 NA 0 1 \$310,500.00 0.11% 0 \$0.00 NA 0

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	22	\$5,802,385.00	2.12% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$190,800.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$917,988.39	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	12	\$4,371,900.00	1.59% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.15% 0	·	NA 0	
BANK OF STANLY	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,744,904.00	1% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$544,670.00	0.2%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	2	\$425,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$329,600.00	0.12% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$674,223.25	0.25% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62% 0	\$0.00	NA 0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$450,000.00	0.16% 0	\$0.00	NA 0	\$0.00

CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$302,600.00	0.11%		\$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%		\$0.00		
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0 \$0.00
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	0 \$0.00
COMPANI	3	\$682,630.00	0.25%	0	\$0.00	NA	0 \$0.00

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$363,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,915,550.00	0.7% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE	9	\$2,189,300.00	0.8%	\$0.00	NA 0	\$0.00

BANK							
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%		\$0.00	NA 0	\$0.00
FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA 0	\$0.00
	3	\$660,415.00	0.24%	0	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION							
GEO-CORP, INC.	1	\$184,000.00	0.07%	0 \$	50.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%		\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0 \$	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0 \$	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0 \$	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0 9	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0 \$	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0 \$	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0 \$	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0 \$	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0 \$	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$548,925.00	0.2%	0 \$	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$260,000.00	0.09%	0 \$	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$226,600.00	0.08%	0 \$	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0 \$	\$0.00	NA	\$0.00
HONOR BANK	1	\$405,500.00	0.15%	0 \$	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0 \$	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0 \$	\$0.00	NA	\$0.00
ILLINI BANK	1	\$180,000.00	0.07%	0 \$	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%		\$0.00	NA	
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0 \$	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0 \$	\$0.00	NA	\$0.00

JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$412,500.00	0.15%		\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%		\$0.00		\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%		\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	1	\$207,000.00	0.08%	0	\$0.00	NA 0	\$0.00

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57% (0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0 \$0.00	NA 0	\$0.00
OAK BANK	3	\$988,040.00	0.36% (0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	2		0.2%	1		\$0.00
OLD FORT BANKING COMPANY	2	·	0.23%			\$0.00
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%			\$0.00
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.00

UNION	[1			1 1
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$229,600.00	0.08%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%			
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69% (\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	\$0.00	NA 0	\$0.00
	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY							
SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%		\$0.00		
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	\$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%		\$0.00		
	THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA 0	\$0.00
	WHATCOM	4	\$1,168,500.00	0.43%	0	\$0.00	NA 0	\$0.00
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	EDUCATIONAL CREDIT UNION								
	Unavailable	162	\$52,285,911.54	19.16%	0	\$0.00	NA	\$	0.00
Total		930	\$274,184,332.64	100%	0	\$0.00	(\$	0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA) \$	60.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	\$	60.00
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0	\$0.00	NA	\$	0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	\$	60.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0	\$0.00	NA	\$	60.00
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	\$	0.00
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0	\$0.00	NA	\$	0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	\$	00.00
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0	\$0.00	NA	\$	60.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	\$	0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	\$	0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	\$	60.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	0	\$0.00	NA	\$	60.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	\$	60.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0	\$0.00	NA	\$	60.00
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0	\$0.00	NA	\$	0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0	\$0.00	NA	\$	60.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0	\$0.00	NA) \$	0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0	\$0.00	NA	\$	60.00
	PNC BANK, N.A.	1	\$195,900.20	0.31%	0	\$0.00	NA) \$	0.00
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0	\$0.00	NA		00.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0	\$0.00	NA	\$	60.00

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	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11% (\$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$718,272.84	1.15% (\$0.00	NA 0	\$0.00
Total		209	\$63,250,105.62	100%	\$0.00	t	1
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31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07% (\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	\$0.00	NA 0	\$0.00

F	MERIFIRST INANCIAL ORPORATION	4	\$1,088,120.00	0.42%	\$0.00	NA 0	\$0.00
	NCHORBANK FSB	4	\$1,078,250.00	0.41%	0 \$0.00	NA 0	\$0.00
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$267,500.00	0.1%			
	SSOCIATED BANK, A	16	\$3,859,452.31	1.48%	0 \$0.00	NA 0	\$0.00
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$410,000.00	0.16%	\$0.00	NA 0	\$0.00
	URORA FINANCIAL ROUP INC.	1	\$334,400.00	0.13%	\$0.00	NA 0	\$0.00
A	VIDIA BANK	1	\$217,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	ANCORPSOUTH ANK	15	\$4,598,900.00	1.76%	\$0.00	NA 0	\$0.00
В	ANK OF HAWAII	2	\$696,800.00	0.27%	\$0.00	NA 0	\$0.00
В	ANK OF STANLY	1	\$325,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	ANK OF THE ASCADES	1	\$207,920.00	0.08%	0 \$0.00	NA 0	\$0.00
В	ANK OF THE WEST	31	\$10,462,137.44	4.01%	0 \$0.00	NA 0	\$0.00
F	ANK-FUND STAFF EDERAL CREDIT NION	2	\$834,000.00	0.32%	\$0.00	NA 0	\$0.00
В	ANKNEWPORT	2	\$516,500.00	0.2%	0 \$0.00	NA 0	\$0.00
В	ENCHMARK BANK	1	\$220,720.00	0.08%	0 \$0.00	NA 0	\$0.00
	ERKSHIRE COUNTY AVINGS BANK	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0.00
C	LACKHAWK OMMUNITY CREDIT NION	1	\$330,100.00	0.13%	\$0.00	NA 0	\$0.00
	OEING EMPLOYEES REDIT UNION	4	\$1,063,850.00	0.41%	\$0.00	NA 0	\$0.00
	RIDGEWATER REDIT UNION	1	\$338,000.00	0.13%	\$0.00	NA 0	\$0.00
	RYN MAWR TRUST OMPANY THE	10	\$3,443,500.00	1.32%	\$0.00	NA 0	\$0.00
В	USEY BANK	1	\$200,758.48	0.08%	0 \$0.00	NA 0	\$0.00
C	APE COD FIVE ENTS SAVINGS ANK	1	\$221,000.00	0.08%	\$0.00	NA 0	\$0.00
M	ARNEGIE IORTGAGE, LLC	8	\$2,364,600.00	0.91%	·		
	ARROLLTON BANK	1	\$243,800.00	0.09%	0 \$0.00	NA 0	\$0.00
	ENTENNIAL ENDING, LLC	1	\$320,400.00	0.12%	\$0.00		
		1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA (\$0.00
CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA (\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA (\$0.00
CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA (\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00

CU LL	COMMUNITY,								
CU	MANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA (\$	0.00
CU INC	SO MORTGAGE, C.	1	\$227,500.00	0.09%	0	\$0.00	NA	\$	60.00
	NVER MORTGAGE MPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	\$	60.00
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$206,700.00	0.08%	0	\$0.00	NA (\$	80.00
	CU COMMUNITY EDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	\$	60.00
KR CO AD	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE DRTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA(\$	60.00
AN	BUQUE BANK D TRUST MPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	\$	60.00
	PAGE CREDIT TON	2	\$558,325.00	0.21%	0	\$0.00	NA	\$	60.00
	RANT BANK AND UST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	\$	60.00
ELI	EVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA () \$	00.00
	RMERS & ERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	\$	60.00
	RMERS BANK & UST, N.A.	11	\$3,050,150.00	1.17%	0	\$0.00	NA	\$	60.00
	DELITY BANK DRTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	\$	60.00
НО	DELITY MESTEAD VINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA (\$	60.00
PA	VANCIAL RTNERS CREDIT ION	1	\$266,000.00	0.1%	0	\$0.00	NA (\$	60.00
	RST CITIZENS NK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	\$	60.00
	RST CLOVER LEAF NK	1	\$221,200.00	0.08%	0	\$0.00	NA	\$	60.00
	ST COMMUNITY EDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA (\$	60.00
FIR MC	ST EASTERN ORTGAGE RPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	\$	60.00
	ST FEDERAL VINGS AND LOAN	2	\$684,345.59	0.26%	0	\$0.00	NA (\$	60.00
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ASSOCIATION OF LAKEWOOD							
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%	Ц	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$390,000.00	0.15%	Ц	\$0.00		·
FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA 0	\$0.00
FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	8	\$2,134,170.00	0.82%				
GESA CREDIT UNION	2	\$399,250.00	0.15%				
GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%		\$0.00		
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%		\$0.00		
HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA 0	\$0.00

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HEARTLAND BANK	3	\$667,145.00	0.26%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL	1	\$266,560.00	0.1%	\$0.00	NA 0	\$0.00
BANK		Ψ200,300.00	0.1 /6	Ψ0.00	11710	φ0.00
HOME FINANCING	2	\$425,700.00	0.16%	\$0.00	NA 0	\$0.00
CENTER INC.	1	¢201 200 00	0.1107	0 \$0.00	NIA O	¢0.00
HOMESTREET BANK	1	\$281,300.00	0.11%		t t	\$0.00
HOMEWISE, INC.	2	\$461,200.00	0.18%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$443,250.00	0.17%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	3	\$789,090.67	0.3%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MARINE BANK	4	\$1,174,367.00	0.45%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0.00

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	MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA 0	\$0.00
	MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$416,487.26					
	MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$313,000.00	0.12%	0	\$0.00	NA 0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.16%		\$0.00	NA 0	
OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA 0	\$0.00
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PRIMELENI PLAINS CAI COMPANY	·	\$411,200.00	0.16%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORAT	Ξ 2	\$757,000.00	0.29%	0 \$0.00) NA	0	\$0.00
PROFESSION FEDERAL C UNION		\$375,000.00	0.14%	0 \$0.00) NA	0	\$0.00
PROVIDENT UNION	CREDIT 1	\$214,470.20	0.08%	0 \$0.00) NA	0	\$0.00
PURDUE FE CREDIT UN		\$372,800.00	0.14%	0 \$0.00) NA	0	\$0.00
RABOBANK	K, N.A. 7	\$1,894,500.00	0.73%	0 \$0.00	NA	0	\$0.00
RBC BANK	(USA) 2	\$465,000.00	0.18%	0 \$0.00) NA	0	\$0.00
REAL ESTA' MORTGAGE NETWORK I	E 3	\$722,586.00	0.28%	0 \$0.00) NA	0	\$0.00
REDWOOD UNION	CREDIT 6	\$1,796,125.73	0.69%	0 \$0.00) NA	0	\$0.00
ROYAL CRE UNION	EDIT 4	\$1,042,085.77	0.4%	0 \$0.00) NA	0	\$0.00
S&T BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SACRAMEN CREDIT UN		\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.00
SALAL CRE UNION	DIT 1	\$334,495.83	0.13%	0 \$0.00) NA	0	\$0.00
SAN DIEGO CREDIT UN	· /	\$2,056,630.41	0.79%	0 \$0.00) NA	0	\$0.00
SAVINGS BADANBURY	ANK OF	\$215,000.00	0.08%	0 \$0.00) NA	0	\$0.00
SAVINGS BAMENDOCIN COUNTY		\$505,000.00	0.19%	0 \$0.00) NA	0	\$0.00
SCHOOLSFI FEDERAL C UNION		\$1,573,000.00	0.6%	0 \$0.00) NA	О	\$0.00
SOMERSET COMPANY	TRUST 3	\$902,000.00	0.35%	0 \$0.00) NA	0	\$0.00
SPACE COA CREDIT UN	Δ	\$975,903.66	0.37%	0 \$0.00) NA	0	\$0.00
ST. MARYS	BANK 1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORAT	Ξ 2	\$636,723.21	0.24%	0 \$0.00) NA	0	\$0.00
STANDARD MORTGAGE	')	\$631,498.00	0.24%	0 \$0.00) NA	0	\$0.00
	2	\$1,210,000.00	0.46%	0 \$0.00) NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION							
STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$278,800.00	0.11%	_	\$0.00		\$0.00
THE PEOPLES CREDIT UNION	2	\$511,370.46			\$0.00		\$0.00
THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,160.00					
TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00

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_	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	\$0.00
L	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
Ĺ	WALLIS STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%			NA	
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	\$0.00
	WOODLANDS	_			ارآ	\$0.00	NIA	
	NATIONAL BANK	1	\$280,000.00		Ш		NA (
	NATIONAL BANK Unavailable	181	·	0.11%	Ш		NA (
Total			·		0			\$0.00
Total			\$56,099,450.14	21.57%	0	\$0.00	NA (\$0.00
Total 31416YYS1	Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION		\$56,099,450.14 \$260,931,297.18	21.57%	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
	Unavailable AMERICAN HERITAGE FEDERAL	889	\$56,099,450.14 \$260,931,297.18 \$778,270.97	21.57% 100 %	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
	Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME	3	\$56,099,450.14 \$260,931,297.18 \$778,270.97 \$1,025,021.97	21.57% 100% 6.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL	3	\$56,099,450.14 \$260,931,297.18 \$778,270.97 \$1,025,021.97	21.57% 100% 6.09% 8.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK DHI MORTGAGE	3 2 2	\$56,099,450.14 \$260,931,297.18 \$778,270.97 \$1,025,021.97 \$393,072.38	21.57% 100% 6.09% 8.02% 3.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK DHI MORTGAGE COMPANY, LTD.	3 2 2	\$56,099,450.14 \$260,931,297.18 \$778,270.97 \$1,025,021.97 \$393,072.38 \$253,912.07	21.57% 100% 6.09% 8.02% 3.07% 1.99% 3.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK DHI MORTGAGE COMPANY, LTD. FIRST PLACE BANK FREEDOM	3 2 2	\$56,099,450.14 \$260,931,297.18 \$778,270.97 \$1,025,021.97 \$393,072.38 \$253,912.07 \$393,181.31 \$244,098.66	21.57% 100% 6.09% 8.02% 3.07% 1.99% 3.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK DHI MORTGAGE COMPANY, LTD. FIRST PLACE BANK FREEDOM MORTGAGE CORP. HOME SAVINGS AND	3 2 2 1 1	\$56,099,450.14 \$260,931,297.18 \$778,270.97 \$1,025,021.97 \$393,072.38 \$253,912.07 \$393,181.31 \$244,098.66	21.57% 100% 6.09% 8.02% 3.07% 1.99% 3.08% 1.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK DHI MORTGAGE COMPANY, LTD. FIRST PLACE BANK FREEDOM MORTGAGE CORP. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF	3 2 2 1 1 1 14	\$56,099,450.14 \$260,931,297.18 \$778,270.97 \$1,025,021.97 \$393,072.38 \$253,912.07 \$393,181.31 \$244,098.66 \$3,883,087.74	21.57% 100% 6.09% 8.02% 1.99% 3.08% 1.91% 30.37%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ASSOCIATION						
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$323,876.75	2.53%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77% (\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$471,247.28		1	NA 0	1 1
Total		46	\$12,785,831.11	100%	\$0.00	0	\$0.00
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27%	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	. ,				
	Unavailable	156				NA 0	1
Total		291	\$86,467,881.15	100%	\$0.00		\$0.00
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66% 0	\$0.00	NA 0	\$0.00
	INA						<u> </u>

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RANK OF THE WEST	3	\$1,064,658,05	8 1%	Λ	\$0.00	NΙΔ	n	\$0.00
		Ψ1,00π,050.05	0.7/0		ψ0.00	11/	1	Ψυ.υυ
	1	\$215 000 00	1 7%	0	\$0.00	NA	0	\$0.00
	•	Ψ213,000.00	1.7 70		φ0.00	1171	ľ	ψ0.00
COUNTRYPLACE	1	¢102.544.06	1 5207		ΦΩ ΩΩ	NT A		Φ0.00
MORTGAGE, LTD	I	\$193,544.06	1.53%	U	\$0.00	NA	U	\$0.00
FARMERS BANK &	1	\$357,000,00	2 82%	٥	\$0.00	NΔ	٥	\$0.00
TRUST, N.A.	1	Ψ337,000.00	2.02 /0	Ů	Ψ0.00	IVA	ľ	Ψ0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL								
	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		****	~	_	40.00	27.		40.00
					1		1	1
,	2	\$585,000.00	4.62%	U	\$0.00	NA	U	\$0.00
	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00
							H	
	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE	1	¢425,000,00	2.250	_	Φ0.00	D.T.A	_	Φ0.00
SERVICES, INC.	I	\$425,000.00	3.35%	U	\$0.00	NA	U	\$0.00
NCB, FSB	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA								
	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00
				_			<u> </u>	
	1	\$240.726.21	1 00%	۸	\$0.00	NI A	۸	\$0.00
	1	\$240,730.21	1.9%	U	\$0.00	INA	U	\$0.00
				\vdash			H	
MORTGAGE	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00
NETWORK INC.		,						·
SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC	1	\$256 575 00	2 02%	n	\$0.00	NΔ	0	\$0.00
<i>'</i>								
		. , ,					1	
	1	·					1	1
`	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00
	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.00
	10	\$2,761,700.00	21.78%	1	\$461,300.00	NA	1	\$461,300.00
		· / /				1	1	\$461,300.00
		, <u>, , , , , , , , , , , , , , , , , , </u>		Ť	, j- 2220		Ī	, , , , , , , , ,
ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LTD FARMERS BANK & TRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FULTON BANK GEO-CORP, INC. GREAT WESTERN BANK HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC. NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE STANDARD PACIFIC MORTGAGE THE TRUST BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & TRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FULTON BANK GEO-CORP, INC. GREAT WESTERN BANK HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC. NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE 1 STANDARD PACIFIC MORTGAGE, INC. SWBC MORTGAGE 5 THE TRUST BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 10 45	CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & TRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FULTON BANK GEO-CORP, INC. GREAT WESTERN BANK HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC. NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE STANDARD PACIFIC MORTGAGE, INC. SWBC MORTGAGE THE TRUST BANK SUBSTITUTE OF STANDARD PACIFIC MORTGAGE NETWORK INC. SAHARA MORTGAGE STANDARD PACIFIC MORTGAGE, INC. SWBC MORTGAGE THE TRUST BANK STATE SANK STATE SANK STATE SANK STATE SANK STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE THE TRUST BANK STATE SANK STATE SANK STATE SANK STANDARD SANK SANGREROR STANDARD SANK STANDARD SANK STANDARD SANK SANGREROR STANDARD SANK SANGREROR SANGRA SASSONOO SANGREROR	CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & TRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF FULTON BANK GEO-CORP, INC. GREAT WESTERN BANK HOME FINANCING CENTER INC. LYONS MORTGAGE SERVICES, INC. NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NEWORK INC. SAHARA MORTGAGE STANDARD PACIFIC MORTGAGE NEWORK INC. SWBC MORTGAGE THE TRUST BANK STATE TRUST BANK STATE TRUST BANK THE TRU	CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & 1 \$193,544.06 1.53% 0 FARMERS BANK & 1 \$357,000.00 2.82% 0 FARMERS BANK & 1 \$357,000.00 2.82% 0 FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF 1 \$200,000.00 1.58% 0 DEERWOOD FULTON BANK 2 \$722,482.92 5.7% 0 GEO-CORP, INC. 2 \$585,000.00 4.62% 0 GREAT WESTERN BANK HOME FINANCING CENTER INC. 1 \$191,200.00 1.51% 0 HOME FINANCING CENTER INC. 1 \$425,000.00 3.35% 0 SERVICES, INC. 1 \$425,000.00 3.35% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHILADELPHIA FEDERAL CREDIT 1 \$240,736.21 1.9% 0 NETWORK INC. SAHARA MORTGAGE 1 \$228,000.00 1.8% 0 STANDARD PACIFIC MORTGAGE 1 \$228,000.00 1.8% 0 STANDARD PACIFIC MORTGAGE 1 \$228,000.00 1.8% 0 STANDARD PACIFIC MORTGAGE 5 \$1,480,435.95 11.68% 0 THE TRUST BANK 1 \$192,100.00 1.52% 0 UMPQUA BANK 1 \$179,793.53 1.42% 0 UMPQUA BANK 1 \$184,000.00 0.00% 0 UMPQUA BANK 1 \$184,000	CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & 1 \$193,544.06 1.53% 0 \$0.00 FARMERS BANK & 1 \$357,000.00 2.82% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF 1 \$200,000.00 1.58% 0 \$0.00 FULTON BANK 2 \$722,482.92 5.7% 0 \$0.00 FULTON BANK 2 \$722,482.92 5.7% 0 \$0.00 GEO-CORP, INC. 2 \$885,000.00 4.62% 0 \$0.00 GREAT WESTERN BANK 1 \$191,200.00 1.51% 0 \$0.00 GENTER INC. LYONS MORTGAGE SERVICES, INC. NCB, FSB 2 \$559,403.70 4.41% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT 1 \$240,736.21 1.9% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$228,000.00 1.82% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$228,000.00 1.82% 0 \$0.00 STANDARD PACIF	CITIZENS FIRST WHOLESALE WHOLESALE WHOLESALE S15,000.00 1.7% 0 S0.00 NA MORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & TRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF FULTON BANK S259,708.65 FULTON BANK S42,572,482.92 S559,000.00 FULTON BANK S42,572,482.92 S559,000.00 FULTON BANK S40,000.00 FULTON BANK S40,000.00 FULTON BANK S40,000.00 FULTON BANK S519,200.00 FULTON BANK FULTON BANK S519,200.00 FULTON BANK F	CITIZENS FIRST WHOLESALE WHOLESALE SUBJECTION ORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & IRUST, N.A. FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF FULTON BANK STRUST, NA. SABANK & SABANK OF FULTON BANK STRUST, NA. SABANK OF FULTON BANK STRUST, NA. SABANK OF FULTON BANK STRUST, NA. SABANK OF SUBJECTION SABANK SABAN

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ADVANTAGE PLUS FEDERAL CREDIT 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00							
FEDERAL CREDIT	ADVANTAGE BANK	1	\$176,004.14	0.09%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$588,512.20 0.29% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$222,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK 2 \$599,000.00 0.3% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$588,512.20	0.29%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$595,000.00	0.3%	0 \$0.00	NA 0	\$0.00
TRUST CO., INC. AMERICAN BANK CENTER 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF THE NORTH 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL SAVINGS AND LOAN ASSOCIATED BANK BANK BANK BANK BANK BANK BANK BANK	FEDERAL CREDIT	1	\$219,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CENTER		1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE NORTH AMERICAN AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL CROUP INC. BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST SE623,400.00 0.31% 0 \$0.00		1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK, TERRELL 2 \$623,400.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$237,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FINANCIAL CORPORATION	NATIONAL BANK,	2	\$623,400.00	0.31%	0 \$0.00	NA 0	\$0.00
MORTGAGE 1 \$291,143.24 0.14% 0 \$0.00 NA 0 \$0.00	FINANCIAL	4	\$809,300.00	0.4%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCOPSOUTH BANK BANCROFT STATE BANK BANK OF HAWAII BANK OF HEW ORLEANS BANKNEWPORT BANKNEWPORT 2 \$4483,600.00 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$291,143.24	0.14%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCOPSOUTH BANK BANCROFT STATE BANK BANK OF HAWAII BANK OF HEW ORLEANS BANKNEWPORT BANKNEWPORT 2 \$4483,600.00 0.24% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	3	\$576,900.00	0.29%	0 \$0.00	NA 0	\$0.00
NA	EMPLOYEES CREDIT	2					\$0.00
SAVINGS AND LOAN 3 \$600,761.47 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AURORA FINANCIAL GROUP INC. 2 \$605,325.00 0.3% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$2,428,660.00 1.2% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$1,494,975.00 0.74% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$5,055,883.64 2.51% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00	·	20	\$4,943,198.54	2.45%	0 \$0.00	NA 0	\$0.00
GROUP INC. 2 \$605,325.00 0.3% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$2,428,660.00 1.2% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$1,494,975.00 0.74% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$5,055,883.64 2.51% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN	3	\$600,761.47	0.3%	0 \$0.00	NA 0	\$0.00
BANK 9 \$2,428,660.00 1.2% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$1,494,975.00 0.74% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$5,055,883.64 2.51% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$605,325.00	0.3%	0 \$0.00	NA 0	\$0.00
BANK 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 3 \$1,494,975.00 0.74% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$5,055,883.64 2.51% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00		9	\$2,428,660.00	1.2%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$5,055,883.64 2.51% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ORLEANS 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0 \$0.00	NA 0	\$0.00
BANNER BANK 1 \$245,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANKNEWPORT	1	\$336,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$245,000.00	$0.1\overline{2\%}$	0 \$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION	2	\$895,000.00	0.44%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$328,000.00	0.16% 0	\$0.00	NAC	\$0.00
CHEMICAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	\$0.00	NA	\$0.00

5	\$1,321,462.86	0.66%	0 \$0.00	NA 0	\$0.00
1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$196,800.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$248,000.00	0.12%	0 \$0.00) NA0	\$0.00
1	\$269,000.00	0.13%	0 \$0.00) NA 0	\$0.00
1	\$445,950.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$188,500.00	0.09%	0 \$0.00	NA 0	\$0.00
2	\$569,500.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$239,408.60	0.12%	0 \$0.00	NA 0	\$0.00
2	\$588,767.61	0.29%	0 \$0.00	NA 0	\$0.00
1	\$256,971.28	0.13%	0 \$0.00	NA 0	\$0.00
2	\$823,500.00	0.41%	0 \$0.00) NAO	\$0.00
14	\$3,382,266.00	1.68%	0 \$0.00	NA 0	\$0.00
2	\$524,500.00	0.26%	0 \$0.00	NA 0	\$0.00
5	\$1,208,900.00	0.6%	\$0.00	NA 0	\$0.00
1	\$284,673.09	0.14%	\$0.00	NA 0	\$0.00
2	\$632,000.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$196,214.12				\$0.00
5	\$1,382,100.00	0.69%	0 \$0.00	NA 0	\$0.00
21	\$6,139,451.61	3.04%	90.00	NA 0	\$0.00
1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 2 1 2 1 2 5 1 2 5	1 \$240,000.00 1 \$196,800.00 1 \$248,000.00 1 \$269,000.00 1 \$445,950.00 1 \$188,500.00 2 \$569,500.00 1 \$239,408.60 2 \$588,767.61 1 \$256,971.28 2 \$823,500.00 2 \$524,500.00 2 \$524,500.00 5 \$1,208,900.00 1 \$284,673.09 2 \$632,000.00 1 \$196,214.12 5 \$1,382,100.00 21 \$6,139,451.61	1 \$240,000.00 0.12% 1 \$196,800.00 0.1% 1 \$248,000.00 0.12% 1 \$269,000.00 0.13% 1 \$445,950.00 0.022% 1 \$188,500.00 0.09% 2 \$569,500.00 0.28% 1 \$239,408.60 0.12% 2 \$588,767.61 0.29% 1 \$256,971.28 0.13% 2 \$823,500.00 0.41% 2 \$524,500.00 0.26% 5 \$1,208,900.00 0.6% 1 \$284,673.09 0.14% 2 \$632,000.00 0.31% 1 \$196,214.12 0.1% 5 \$1,382,100.00 0.69% 21 \$6,139,451.61 3.04%	1 \$240,000.00 0.12% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$269,000.00 0.13% 0 \$0.00 1 \$445,950.00 0.22% 0 \$0.00 1 \$188,500.00 0.09% 0 \$0.00 2 \$569,500.00 0.28% 0 \$0.00 2 \$569,500.00 0.28% 0 \$0.00 2 \$588,767.61 0.29% 0 \$0.00 2 \$588,767.61 0.29% 0 \$0.00 2 \$823,500.00 0.41% 0 \$0.00 2 \$823,500.00 0.41% 0 \$0.00 2 \$524,500.00 0.26% 0 \$0.00 3 \$1,208,900.00 0.6% 0 \$0.00 3 \$284,673.09 0.14% 0 \$0.00 3 \$1,382,100.00 0.69% 0 \$0.00 3 \$1,382,100.00 0.69% 0 \$0.00 3 \$6,139,451.61 3.04% 0 \$0.00	1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$196,800.00 0.1% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$269,000.00 0.13% 0 \$0.00 NA 0 1 \$445,950.00 0.22% 0 \$0.00 NA 0 1 \$188,500.00 0.09% 0 \$0.00 NA 0 2 \$569,500.00 0.28% 0 \$0.00 NA 0 1 \$239,408.60 0.12% 0 \$0.00 NA 0 2 \$588,767.61 0.29% 0 \$0.00 NA 0 1 \$256,971.28 0.13% 0 \$0.00 NA 0 2 \$823,500.00 0.41% 0 \$0.00 NA 0 14 \$3,382,266.00 1.68% 0 \$0.00 NA 0 2 \$524,500.00 0.26% 0 \$0.00 NA 0 1 \$284,673.09 0.14% 0 \$0.00 NA 0 2 \$632,000.00 0.31% 0 \$0.00 NA 0 1 \$196,214.12 0.1% 0 \$0.00 NA 0

BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%		\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$4,600,703.43	2.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK	30	\$8,730,144.04	4.33% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	4	\$943,400.00	0.47% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$324,042.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	8	\$2,231,533.00	1.11% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$622,037.96	0.31% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$218,610.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$204,500.00	0.1% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14% 0	·	NA 0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.1% 0		NA 0	\$0.00
MAGNA BANK	2	\$793,997.71	0.39% 0		NA 0	
	1	\$388,000.00	0.19% 0	\$0.00	NA 0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00				·
METLIFE BANK, NA	1	\$349,137.55	0.17%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$325,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$287,400.00	0.14%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00		·		\$0.00
NCB, FSB	2	\$523,000.00	0.26%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$319,606.53	0.16%		NA 0	
	1	\$224,000.00	0.11%	0 \$0.00	NA 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%				
PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%				
RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00		
RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3%	0	\$0.00	NA	\$0.00

ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$220,500.00	0.11%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$175,793.37	0.09%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$250,145.00	0.12%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$380,000.00	0.19%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$1,018,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	1	\$416,487.26	0.21%	\$0.00	NA 0	\$0.00

THE PEOPLES CREDIT UNION						
THINK MUTUAL BANK	1	\$208,250.00	0.1%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAC COMPANY	E 1	\$184,250.00	0.09%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDER CREDIT UNION	AAL 1	\$195,500.00	0.1%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,593,090.44	0.79%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	\$0.00	NA 0	\$0.00
UNITUS COMMUNI CREDIT UNION	ITY 1	\$308,000.00	0.15%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	Γ 2	\$699,600.00	0.35%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDI UNION	[T 1	\$210,800.00	0.1%	\$0.00	NA 0	\$0.00
UNIVEST NATIONA BANK AND TRUST CO.		\$1,041,000.00	0.52%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	\$0.00	NA 0	\$0.00
VALLEY NATIONA BANK	L 2	\$628,000.00	0.31%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0 \$0.00	NA 0	\$0.00
WALLIS STATE BA	NK 1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00
WASHINGTON STA EMPLOYEES CRED		\$184,500.00	0.09%	0 \$0.00	NA 0	\$0.00
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	UNION	I						
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	130	\$39,353,158.81	19.5%	\$0.00	NA	0	\$0.00
Total		714	\$201,653,131.69	100%	90.00		0	\$0.00
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$461,250.00	7.93%	0 \$0.00	NA	0	\$0.00
Total		28	\$5,819,395.00	100%	90.00		0	\$0.00
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$850,415.42	8.38%	0 \$0.00	NA	0	\$0.00
Total		93	\$10,148,134.40	100%	0 \$0.00		0	\$0.00
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	0 \$0.00	NA	0	\$0.00
Total		150		100%			0	\$0.00
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	0 \$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	0 \$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,051,219.15	0.25%			_	\$0.00
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$414,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	1 \$95,874.88	NA	0	\$0.00
		27	\$2,967,033.00	0.7%	\$0.00	NA	0	\$0.00

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	MANUFACTURERS	'					
	AND TRADERS		1				
<u> </u>	TRUST COMPANY	<u> </u>	<u> </u>	<u> </u>			<u> </u>
<u> </u>	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07% (0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	125	\$19,059,088.94	4.48% (0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0 \$0.00	NA 0	\$0.00
	RBC BANK (USA)	4	\$316,800.69			NA 0	\$0.00
<u> </u>	REGIONS BANK	16	\$1,665,668.56	0.39% (0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09% (\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.		\$53,043,739.90				
	Unavailable		\$104,443,921.67	24.56% (i	
Total		3,332	\$425,012,751.34	100%	1 \$95,874.88	0	\$0.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95% (0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0 \$0.00	NA 0	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44% (0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0 \$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS	6	\$916,221.11	0.2%	0 \$0.00	NA 0	\$0.00

CORPORATION				Ш			
GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$107,280.00	0.02%	0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA 0	\$0.00
	LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE THE HUNTINGTON	GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) PRESIDENT REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE C SWBC MORTGAGE 2 THE HUNTINGTON 12	GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) RSBC JTIZENS, NA RGGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE CWBC STORM STAR, SWBC MORTGAGE CSWBC MORTGAGE START START START START SART, STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE CSWBC MORTGAGE 2 \$163,813.03 \$339,223.79 \$1,287,744.70 \$2,341,197.31 \$19,330,927.63 \$19,330,927.63 \$11,635,499.05 \$163,5499.05	GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK PASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 13 \$2,209,548.40 0.49% MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES NATIONSTAR MORTGAGE COMPANY MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, NA. QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE 2 \$163,812.03 0.04% 51,287,744.70 0.29% REGIONS BANK SUNTRUST MORTGAGE PASSOCIATION 1 \$19,330,927.63 4.32% THE HUNTINGTON 12 \$1,635,499.05 0.37%	GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 2 \$226,905.77 0.05% 0 HSBC BANK USA, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 13 \$2,209,548.40 0.49% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE LC NATIONUIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE COMPANY PENCHAMBOR SERVICES, LLC PHH MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. 77 \$13,901,977.15 3.11% 0 QUICKEN LOANS INC. RBC BANK (USA) 4 \$357,019.66 0.08% 0 RBS CITIZENS, NA 7 \$1,287,744.70 0.29% 0 RBC BANK (USA) 4 \$331,332.74 0.74% 0 RBC BANK (USA) 4 \$357,019.66 0.08% 0 RBS CITIZENS, NA 7 \$1,287,744.70 0.29% 0 RBC BANK (USA) 4 \$357,019.66 0.08% 0 RBS CITIZENS, NA 7 \$1,287,744.70 0.29% 0 RBC BANK (USA) 4 \$357,019.66 0.08% 0 RBS CITIZENS, NA 7 \$1,287,744.70 0.29% 0 RBC BANK (USA) 4 \$357,019.66 0.08% 0 RBS CITIZENS, NA 7 \$1,287,744.70 0.29% 0 RBC BANK (USA) 4 \$357,019.66 0.08% 0 RBC BANK (USA) 5 \$617,134.65 0.14% 0 SUNTRUST MORTGAGE 2 \$378,398.75 0.09% 0 STERLING SAVINGS BANK 51 \$19,330,927.63 4.32% 0 SUNTRUST MORTGAGE 2 \$378,398.75 0.08% 0 THE HUNTINGTON 12 \$1635,499.05 0.37% 0	GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, NA. 77 S13,901,977.15 S1,114 0 \$0.00 \$0	GMAC MORTGAGE, LLC LLC GUARANTY BANK F.S.B. 1 \$107,280.00 0.02% 0 \$0.00 NA 0 RACREDIT UNION CREDIT UNION CRE

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	TEDLICTMAN DIZ	,			Г			一	
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA (0	\$0.00
<u> </u>	U.S. BANK N.A.	1'	\$79,497.72	0.02%	0	\$0.00	NA (0	\$0.00
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00) NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA (0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00	//	0	\$0.00
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00) NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш				
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA (0	\$0.00
	FIRST HAWAIIAN BANK	17			0	\$0.00) NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00) NA(0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00		Ш	·		Ш	
<u> </u>	HOMESTREET BANK	98	. , ,	1	_	1	1	1 1	1
<u> </u>	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA (0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	·		Ш			Ш	
<u> </u>	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	1	\$169,834.03	NA (0	\$0.00
	MORTGAGEAMERICA INC.	2	,	0.35%	0	\$0.00	NA	.0	\$0.00
	ONEWEST BANK, FSB	2	\$569,800.65	0.49%	0	\$0.00	NA (0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00		Ш	·		Ш	
<u> </u>	PIONEER BANK	16		1	17	1	1	1 1	
<u> </u>	PNC BANK, N.A.	3	\$676,360.71	0.58%	0	\$0.00	NA (0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA (0	\$0.00
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA (0	\$0.00
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00) NA(0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45		Н		ļ	Н	
	Unavailable	159	\$41,330,812.08	35.42%	1~	\$0.00	NA (iol.	\$0.00

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Total		473	\$116,665,421.19	100%	1 \$169,834.03	3	0	\$0.00
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0 \$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	167	\$38,056,757.13	5.15%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0 \$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0 \$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0 \$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0 \$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	0 \$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	1 \$58,391.51	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	1 \$88,620.53	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0 \$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0 \$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0 \$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0 \$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0 \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0 \$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	· ,		0	\$0.00	NA	\$0.00
<u> </u>	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19		0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	1,266	\$282,986,144.14	38.26%	0	\$0.00	NA	0 \$0.00
Total			\$739,530,802.88	1	_	\$147,012.04		\$0.00
	-				Г			
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	12						
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18					
	METLIFE BANK, NA	158	\$ \$39,302,659.80	29.94%	3	\$779,364.39	NAC	0 \$0.00
	MORTGAGE ACCESS		Ψον,ε == ,:		ľ	Ψ1127-		1
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$144,400.00	0.11%	0	\$0.00	NA	\$0.00

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I	COMPANY	1 '	[]	, ,	1 1	1 [1
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	, ,				NA	
<u> </u>	PIONEER BANK	8	. , ,	0.77%	-		NA	_
<u> </u>	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA (0 \$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	1	\$146,680.98	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	,		Ц	·	NA	
	Unavailable	209	1 - 1 - 1 - 1	33.18%		1	NA	
Total		628	\$131,289,768.08	100%	4	\$926,045.37		0 \$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA (0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	. ,			·	NA	
<u> </u>	COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	2	·		Ц		NA	
<u> </u>	FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	,,			·	NA	
<u> </u>	HOMESTREET BANK	2				1	NA	
	HSBC BANK USA, NATIONAL	11	\$871,315.33	2.75%	0	\$0.00	NA	\$0.00

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	ASSOCIATION								1
	METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00			\$0.00	NA		\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA		\$0.00
	PNC BANK, N.A.	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4		1.22%		\$0.00	NA		\$0.00
	Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,705,098.86	100%	0	\$0.00	l	0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5		10.38%		\$0.00			\$0.00
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,053,441.14	37.65% 0	\$0.00	NA	\$0.00
Total		45	\$5,455,192.84	100% 0		1	\$0.00
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82% 0	\$0.00	NA (\$0.00
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73% 0	\$0.00	NA (\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	5	\$1,390,668.58	0.93% 0	\$0.00	NA (\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	24	\$4,923,832.78	3.29% 0	\$0.00	NA (\$0.00
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01% 0	\$0.00	NA	\$0.00
_	STERLING SAVINGS BANK	1	\$268,235.00	0.18% 0			
	Unavailable	48	\$12,840,643.67	8.56% 0			\$0.00
Total		628	\$149,796,886.08	100% 0	\$0.00	0	\$0.00
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$432,500.00	0.23% 0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67% 0			
	METLIFE BANK, NA	15	\$8,728,142.00	4.7% 0	\$0.00	NAC	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$644,225.00	0.35%	0.00	NA (\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	·		
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0 \$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	\$0.00	NA	\$0.00
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%		NA (\$0.00
	Unavailable		\$111,584,866.01	1	1 \$609,767.07	NA (
Total		336	\$185,790,816.20	100%	1 \$609,767.07	0	\$0.00
							1
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$447,486.13	2.74%	0 \$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	\$0.00	NA	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0 \$0.00	NA (\$0.00
Total		30	\$16,359,435.53	100%	0 \$0.00	0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	. , ,		1 \$114,943.48		
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0 \$0.00	NA (\$0.00
	COLONIAL SAVINGS FA	18		0.31%			
	COMPASS BANK	1	\$295,000.00	0.03%	\$0.00	NA (\$0.00

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FIFTH THIRD BANK

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA 0	\$0.00
_	Unavailable	3,156	\$664,430,514.08	68.06%	1	\$94,927.62	NA 0	\$0.00
Total		5,215	\$976,221,102.51	100%	2	\$209,871.10	0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%			NA 0	
	ONEWEST BANK, FSB	5	¢1 772 704 42	1 150/	$\overline{\Delta}$	Φ0.00	NA 0	\$0.00
	ONE WEST DAME, I'SD	J	\$1,772,704.43	1.15%	V	\$0.00	NAU	\$0.00

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	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0 \$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	0 \$0.00	NAC	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0 \$0.00	NA 0	\$0.00
Total		686	\$154,499,242.46	100%	0 \$0.00	0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0 \$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0 \$0.00	NA 0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0 \$0.00	NA	\$0.00
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0 \$0.00	NA	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0 \$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0 \$0.00	NA	\$0.00
	Unavailable	185	\$20,597,993.31	37.95%	0 \$0.00	NA C	\$0.00
Total		514	\$54,252,897.13	100%	0 \$0.00	0	\$0.00
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0 \$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	\$0.00	NA	\$0.00

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	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36% 0	\$0.00	NA (\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	\$0.00	NA	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92% 0	\$0.00	NA (\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89% 0	\$0.00	NA (\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34		\$244,829.06	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	\$0.00	NA(\$0.00
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	2	\$298,700.00	0.5%	\$0.00	NA (\$0.00
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	\$0.00	NA	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	\$0.00	NA (\$0.00
Total		336	\$59,164,062.47	100% 1	\$244,829.06	(\$0.00
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	\$0.00	NA (\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19% 0	\$0.00	NA	\$0.00
		1	\$78,685.49	0.24%	\$0.00	NA (\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	,				
<u> </u>	HOMESTREET BANK	1	+ 1,000100		1 1	NA 0	
<u> </u>	INDEPENDENT BANK	3			1 1	NA 0	1
<u> </u>	METLIFE BANK, NA	20	\$4,091,167.00	12.24% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36% 0	\$0.00	NA 0	\$0.00
<u> </u>	ONEWEST BANK, FSB	4	\$876,636.15	2.62% 0	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	17	\$2,519,813.56	7.54% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	46		15.34% 0		NA 0	
	Unavailable	81		35.55% 0	1 1	NA 0	
Total		232	\$33,435,714.29	100% 0	90.00	0	\$0.00
				——	 		
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2				NA 0	
<u> </u>	COMPASS BANK	2	\$195,575.99	2.1% 0	\$0.00	NA 0	\$0.00

9									
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY								
	MORTGAGE GROUP	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00
	LLC HANSCOM FEDERAL								
	CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE								
	BANK, NATIONAL	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				Ц				
	MANUFACTURERS	4	¢500 5(1 4(5 270	^	¢0.00	NTA	0	¢0.00
	AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	U	\$0.00	NA	U	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	11	ψ1,150,217.00	13.33 70	Ü	ψ0.00	1171	U	φ0.00
	CORP.DBA								
	WEICHERT	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL								
	SERVICES MORTGAGEAMERICA								
	INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR	2	¢625 406 00	6 910/	\sim	¢0.00	NIA	$\overline{}$	\$0.00
	MORTGAGE, LLC	3	\$635,406.90		Ц	\$0.00	NA	U	\$0.00
	ONEWEST BANK, FSB	4	\$641,237.82	6.88%	\vdash	\$0.00			\$0.00
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,445.36					0	\$0.00
Total		67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00
ļ	NIA THONICT A D				Н			Н	
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	Ц		NA	0	\$0.00
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00
	DANK OF ALTERIA				Н			Н	
31417Y5A1	BANK OF AMERICA, N.A.	40	. , ,		Ц	·		Ш	\$0.00
	FIFTH THIRD BANK	2	\$865,000.00		\vdash				\$0.00
<u> </u>	ONEWEST BANK, FSB	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00		Ц			Н	\$0.00
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$550,000.00	0.83%	00.00	NA 0	\$0.00
	Unavailable	75	\$41,559,198.53	62.56%	0 \$0.00	NA 0	\$0.00
Total		125	\$66,414,456.48	100%	0 \$0.00	0	\$0.00
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	\$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$90,000.00	0.19%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0 \$0.00	NA 0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19%	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	1 - 1	NA 0	
Total		300	\$48,434,050.26	100%	0 \$0.00	0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0 \$0.00	NA 0	\$0.00
		2	\$593,710.85	2.02%		NA 0	

	HSBC BANK USA, NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	47	, , ,		·		·
	Unavailable	41	\$10,027,721.51	34.08%	\$0.00	NA 0	\$0.00
Total		114	\$29,421,976.93	100%	\$0.00	0	\$0.00
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	, ,		·		
	Unavailable	4		57.97%			1
Total		7	\$1,637,401.60	100% 0	\$0.00	0	\$0.00
				<u> </u>	<u> </u>		
31417Ү5Н6	BANK OF AMERICA, N.A.	13			·		
	Unavailable	5	i		+		1
Total		18	\$1,550,349.19	100% 0	\$0.00	0	\$0.00
				 	 	 	
31418DKF8	BANK OF AMERICA, N.A.	2			·		
	FIFTH THIRD BANK	6	\$996,823.72	8.13% 1	\$178,589.02	NA 0	\$0.00
	FIRST HAWAIIAN BANK	9	. , ,		·		
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	4	\$986,420.00	8.05%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$628,089.55	5.12%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$350,000.00	2.86%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,623,256.00		1	NA 0	
Total		55	\$12,259,136.27	100% 1	\$178,589.02	0	\$0.00
31418DKH4	BANK OF AMERICA, N.A.	20	, , ,	46.43% 0	·		
	PNC BANK, N.A.	3	\$1,749,750.00	7.95% 0	\$0.00	NA 0	\$0.00

	Unavailable	20	\$10,037,300.00	45.62%	0 \$	0.00 N	\mathbf{A}	\$0.00
Total		43		100%	_	0.00	0	_
31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0 \$	0.00 N	A	\$0.00
Total	,	52	\$13,001,829.94	100%	0 \$	0.00	0	\$0.00
31418PDE2	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0 \$	0.00 N	A (\$0.00
Total	,	4	\$1,000,500.00	100%	0 \$	0.00	0	\$0.00
31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0 \$	0.00 N	A	\$0.00
Total		11	\$2,142,259.67	100%	0 \$	0.00	0	\$0.00
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0 \$	0.00 N	A (\$0.00
Total		16	\$2,787,860.00	100%	0 \$	0.00	0	\$0.00
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0 \$	0.00 N	A (\$0.00
Total		15	\$1,044,640.23	100%	0 \$	0.00	0	\$0.00
31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0 \$	0.00 N	A (\$0.00
Total		16	\$3,212,584.92	100%	0 \$	0.00	0	\$0.00
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0 \$	0.00 N	A	\$0.00
Total		9	\$1,118,229.00	100%	0 \$	0.00	0	\$0.00
31419BMJ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0 \$	0.00 N	ΑC	\$0.00
Total		24	\$3,164,900.00	100%	0 \$	0.00	0	\$0.00
31419BMK8	POPULAR MORTGAGE, INC.	14	\$2,441,740.00				AC	
Total		14	\$2,441,740.00	100%	0 \$	0.00	0	\$0.00
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0 \$	0.00 N	Α(\$0.00
	Unavailable	2	\$426,000.00	10.15%	0 \$	0.00 N	\mathbf{A}	\$0.00

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Total		29	\$4,198,750.00	100%	0	\$0.00		0	\$0.00
			. ,			·			·
31419BMM4	POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	. ,		_	\$0.00	NA	0	\$0.00
Total		18	\$2,510,823.95	100%	0	\$0.00		0	\$0.00
31419DB26	CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,171,476.04	100%	0	\$0.00		0	\$0.00
31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00
31419DB42	Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	·			\$0.00		0	\$0.00
31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	87		82.66%	_	\$0.00	NA	m	\$0.00
Total		106	·	100%	_	\$0.00		0	\$0.00
31419DB67	CITIMORTGAGE, INC.	10	. , ,	31.07%	_	\$0.00	NA		\$0.00
T	Unavailable	25	\$6,380,034.51	68.93%		\$0.00	NA	Ħ	\$0.00
<u>Total</u>		35	\$9,255,909.42	100%	U	\$0.00		0	\$0.00
31419DB83	CITIMORTGAGE, INC.	1	\$592,000.00		_	\$0.00	NA	H	\$0.00
	Unavailable	17	. , ,			\$0.00	NA	Ħ	\$0.00
Total		18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00
31419DB91	Unavailable	4	\$2,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31419DBZ3	CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00
31419DCA7	CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00
31419DCB5	CITIMORTGAGE, INC.	6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00
31419DCC3	CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00

	Unavailable	17	\$3,519,500.00	76.49%	0 \$0.00	NA C	\$0.00
Total		22	\$4,601,455.87	100%	0 \$0.00	0	\$0.00
31419DCD1	CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0 \$0.00	-	
	Unavailable	4	\$883,700.00	69.15%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,277,935.00	100%	0 \$0.00	0	\$0.00
31419EPL7	Unavailable	19				1 1	1 11
Total		19	\$4,955,053.36	100%	90.00	0	\$0.00
31419EPM5	Unavailable	24	\$6,960,587.61	100%	0 \$0.00) NA C	\$0.00
Total		24	\$6,960,587.61	100%			\$0.00
31419EPN3	Unavailable	5	\$1,030,356.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,030,356.00	100%	0 \$0.00	0	\$0.00
31419EPP8	Unavailable	9	. , ,	100%	·	1	
Total		9	\$1,098,937.34	100%	0 \$0.00	0	\$0.00
31419GHW7	Unavailable	16	· ′ ′ ′			1 1	
Total		16	\$4,400,424.90	100%	90.00		\$0.00
21.410110117.4	TT '1.11	102	Φ24 020 527 00	1000	φο οο	NIA C	Φ0.00
31419HNK4	Unavailable	103	. / /	100%		 	
Total		103	\$24,920,537.08	100%	90.00		\$0.00
31419JDD7	FIRST CONTINENTAL MORTGAGE	4	\$1,011,070.00	100%	0 \$0.00) NA (\$0.00
314191007	COMPANY, LTD.	4	\$1,011,070.00	100%	\$0.00	NAU	\$0.00
Total		4	\$1,011,070.00	100%	0 \$0.00	0	\$0.00
	FIRST CONTINENTAL						
31419JDE5	MORTGAGE	7	\$1,565,971.00	100%	0 \$0.00	NA C	\$0.00
_	COMPANY, LTD.						
Total		7	\$1,565,971.00	100%	90.00	0	\$0.00
	PENNYMAC LOAN		#4 004 0 2 7 00	1000		27.1	40.00
31419LA94	SERVICES, LLC	9	. , ,		·	NA C	
Total		9	\$1,001,025.00	100%	<u>0</u> \$0.00	0	\$0.00
31419LAW3	HOMEBANC N.A.	8	\$1,074,849.36	100%	0 \$0.00) NA C	\$0.00
Total		8		100%	1	1 1	\$0.00
			. , , ,		1.233		,
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0 \$0.00	NA 0	\$0.00
Total	CILDII UNION	28	\$7,505,586.19	100%	0 \$0.00	0	\$0.00
2 0 0 0 1			Ψ1,000,000.17	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ

31419LSB0	Unavailable	7	\$1,628,901.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,901.20	100%	0	\$0.00		0	\$0.00
								Н	
31419LSE4	Unavailable	5	\$1,013,850.00			\$0.00		0	
Total		5	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31419MC25	DODAL DANK	10	¢1 002 507 64	100%	Ω	\$0.00	NA	Λ	\$0.00
Total	DORAL BANK	10	\$1,003,507.64 \$1,003,507.64	100%	-	\$0.00 \$0.00		O O	\$0.00 \$0.00
Total		10	\$1,003,307.04	100 %	v	φυ.υυ		U	Φυ.υυ
31419MCC3	DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,362,709.00	100%		\$0.00		0	\$0.00
31419MCD1	DORAL BANK	26	\$3,600,086.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,600,086.64	100%	0	\$0.00		0	\$0.00
2141014672	DODAL BANK	40	Φ4.C4C.04C.00	100%	0	Φ0.00	3.7.4		#0.00
31419MCZ2	DORAL BANK	42	\$4,646,846.90		-	\$0.00	NA	0	\$0.00
Total		42	\$4,646,846.90	100%	V	\$0.00		V	\$0.00
	GREYSTONE							H	
31419NA25	SERVICING	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC.		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			,	·		,
Total		1	\$1,934,696.94	100%	0	\$0.00		0	\$0.00
								Ц	
	GREYSTONE								
31419NA33	SERVICING	1	\$1,789,989.12	100%	0	\$0.00	NA	0	\$0.00
Total Total	CORPORATION INC.	1	\$1,789,989.12	100%	Λ	\$0.00		0	\$0.00
Total		1	\$1,709,909.12	100 %	v	φυ.υυ		v	φυ.υυ
24.44.03.74.44	WASHINGTON		** ***	1000	0	40.00	27.1	_	40.00
31419NA41	MUTUAL BANK	1	\$1,999,763.79	100%	O	\$0.00	NA	O	
Total		1	\$1,999,763.79	100%	0	\$0.00		0	\$0.00
								Ц	
31419NA58	WASHINGTON	1	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$2,005,000.00	100%	Λ	\$0.00		0	\$0.00
1 Otai		1	\$2,005,000.00	100%	υ	\$0.00		U	\$0.00
	WACHOVIA				H			H	
31419NA66	MULTIFAMILY	1	\$1,914,632.86	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL, INC.		. ,			•			
Total		1	\$1,914,632.86	100%	0	\$0.00		0	\$0.00
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21410NIA74	WACHOVIA		\$2.040.074.00	1000		ΦΩ ΩΩ	ъта		ΦΩ ΩΩ
31419NA74	MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100%	U	\$0.00	NA	U	\$0.00
Total	CALITAL, INC.	1	\$2,049,974.89	100%	0	\$0.00		0	\$0.00
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31419NA82	WACHOVIA MULTIFAMILY	1	\$1,929,164.99	100%	0	\$0.00	NA	0	\$0.00
Total	CAPITAL, INC.	1	\$1,929,164.99	100%	n	\$0.00		0	\$0.00
10tai		1	Ψ1,7 <i>47</i> ,10 7 ,77	100 /6	U	Φυ•υυ		v	φυ.υυ
31419NAA7	PNC ARCS LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,689,000.00		-	\$0.00		0	\$0.00
31419NAB5	PNC ARCS LLC	1	\$3,182,824.35		-	\$0.00	NA	0	\$0.00
Total		1	\$3,182,824.35	100%	0	\$0.00		0	\$0.00
31419NAC3	PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	n	\$0.00
Total	FINC ANCO LLC	1	\$2,961,357.48 \$2,961,357.48		_	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
Total		-	Ψ2192027110	100 /0		ψυ•υυ			ΨΟ•Ο
31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,021,101.81	100%	0	\$0.00		0	\$0.00
31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
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31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,893,000.00	100%	0	\$0.00		0	\$0.00
31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100%	n	\$0.00	NA	n	\$0.00
Total	I WE ARES LLE	1	\$3,362,823.66		-	\$0.00		0	\$ 0.00
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31419NAK5	PNC ARCS LLC	1	\$3,636,323.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,636,323.89	100%	0	\$0.00		0	\$0.00
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31419NAL3	PNC ARCS LLC	1	\$2,658,815.89		_	\$0.00	NA		\$0.00
Total		1	\$2,658,815.89	100%	V	\$0.00		0	\$0.00
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31419NAM1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,973,808.26	100% (\$0.00	0	\$0.00
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31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,644,953.35	100% (\$0.00	0	\$0.00
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100% (·	NA 0	\$0.00
Total		1	\$1,793,625.67	100%	\$0.00	0	\$0.00
31419NAQ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,430,247.60	100%	\$0.00	0	\$0.00
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,615,874.78	100%	1	0	
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31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100% (\$0.00	NA 0	\$0.00
Total	111012111111111111111111111111111111111	1	\$2,744,090.26	100%		0	1
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31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100% (·	NA 0	\$0.00
Total		1	\$2,401,742.24	100%	\$0.00	0	\$0.00
31419NAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100% (·	NA 0	\$0.00
Total		1	\$2,514,223.33	100%	\$0.00	0	\$0.00
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31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100% (·	NA 0	
Total		1	\$2,029,971.65	100%	\$0.00	0	\$0.00
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100% (·	NA 0	
Total		1	\$1,914,264.75	100%	\$0.00	0	\$0.00
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31419NAX7		1	\$1,937,451.94	100%	\$0.00	NA 0	\$0.00

	ARBOR COMMERCIAL								
	FUNDING LLC								
Total	55.5	1	\$1,937,451.94	100%	0	\$0.00		0	\$0.00
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31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,929,660.33	100%	0	\$0.00		0	\$0.00
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,959,042.58	100%	0	\$0.00		0	\$0.00
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,076,318.00	100%	0	\$0.00		0	\$0.00
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,768,421.23	100%	0	\$0.00		0	\$0.00
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,126,466.45	100%	0	\$0.00		0	\$0.00
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31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00	27.23%	0	\$0.00	NA	4	\$0.00
	Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,470,580.31	100%	0	\$0.00		0	\$0.00
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31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$768,715.00	100%	0	\$0.00		0	\$0.00
31421ART2	WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%	4	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,288,605.62	73.12%		\$0.00	NA	0	\$0.00
Total		20	\$4,497,391.46	100%	0	\$0.00		0	\$0.00
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75%		\$0.00	NA	╟	\$0.00
_	Unavailable	5	\$694,618.58	78.25%		\$0.00	NA	0	\$0.00
Total		7	\$887,718.58	100%	0	\$0.00		0	\$0.00
31421ARV7	WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,746.63	41.72%		\$0.00	NA	0	\$0.00
Total		7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00
31421ARW5	WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%		\$0.00	NA		\$0.00
_	Unavailable	7	\$1,114,687.08	62.08%		\$0.00	NA		\$0.00
Total		11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,300.00			\$0.00	NA	0	\$0.00
Total		5	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$627,645.53	55.7% 0	\$0.00	NA (\$0.00
Total		7	\$1,126,848.84	100% 0	\$0.00	(\$0.00
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,677,070.68	100% 0	\$0.00	(\$0.00
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$15,340,000.00	100% 0	\$0.00	(\$0.00
31381QZU3	M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$21,580,000.00	100% 0	\$0.00	C	\$0.00
31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00	(\$0.00
31381R2D5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,869,000.00	100% 0	\$0.00	NA	\$0.00
Total		2	\$13,869,000.00	100% 0	\$0.00	(\$0.00
31381R2M5	Unavailable	1	\$45,665,000.00	100% 0	\$0.00	NA (\$0.00
Total		1	\$45,665,000.00	100% 0	\$0.00	(\$0.00
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	(\$0.00
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100% 0			
Total		1	\$4,491,000.00	100% 0	\$0.00	(\$0.00
31381R2W3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100% 0	\$0.00	NA	\$0.00

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Total		1	\$22,430,000.00	100%	0	\$0.00		0	\$0.00
31381R2X1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Cru Tirib, five.	1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381R3B8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	o	\$0.00
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,057,060.62	100%	0	\$0.00		0	\$0.00
31381R3F9	WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,551,551.47	100%	0	\$0.00	(0	\$0.00
31381R3H5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381R3P7	Unavailable	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,950,000.00	100%	0	\$0.00		0	\$0.00
31381R3Q5	Unavailable	2	\$10,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$10,171,000.00	100%	0	\$0.00		0	\$0.00
31381R3U6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	o	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381R3W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
31381R3Y8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00
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31381R4B7	CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00

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	OAK CROVE		 		 		
31381R4F8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100% 0	\$0.00	NA	\$0.00
Total		2	\$13,500,000.00	100% 0	\$0.00	0	\$0.00
31381R4J0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100% 0	\$0.00	NAO	
Total		2	\$9,935,000.00	100% 0	\$0.00	0	0 \$0.00
31381R4L5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100% 0	\$0.00	NA 0	0 \$0.00
Total	ASSOCIATION	1	\$15,722,600.00	100% 0	\$0.00	0	0 \$0.00
31381R5L4	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.00
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31381R5M2	NCB, FSB	1	· ' / /	100% 0	1 1	t t -	
Total		1	\$1,475,000.00	100% 0	\$0.00	<u> </u>	90.00
31381R5N0	NCB, FSB	1	\$925,000.00	100% 0			
Total		1	\$925,000.00	100% 0	\$0.00	0	0 \$0.00
31381R5R1	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA 0	0 \$0.00
Total	NCD, FSD	1		100% 0	1		
Total		 	φ/20,000.00	100 /0 0	ΨΟ•ΟΟ	<u> </u>	Ψυ•υ
31381R7H1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100% 0			
Total		1	\$1,483,049.40	100% 0	\$0.00	0	90.00
31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00
31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100% 0			
Total		1	\$18,400,000.00	100% 0	\$0.00	0	90.00
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,698,129.10	100% 0	\$0.00	0	0 \$0.00
31381RH31		1	\$1,392,465.86	100% 0	\$0.00	NA 0	0 \$0.00

	BEECH STREET CAPITAL, LLC						
Total		1	\$1,392,465.86	100% 0	\$0.00	0	\$0.00
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$799,119.58	100% 0	\$0.00	0	\$0.00
31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$948,954.50	100% 0	\$0.00	0	\$0.00
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,448,240.69	100% 0	\$0.00	0	\$0.00
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,098,721.03	100% 0	\$0.00	0	\$0.00
31381RHE7	BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,742,168.44	100% 0	\$0.00	0	\$0.00
31381RHF4	BEECH STREET CAPITAL, LLC	1	\$889,020.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$889,020.53	100% 0	\$0.00	0	\$0.00
31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,613,222.65	100% 0	\$0.00	0	\$0.00
31381RHH0	BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,323,541.80	100% 0	\$0.00	0	\$0.00
31381RHJ6	BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,043,849.95	100% 0	\$0.00	0	\$0.00
31381RHK3	BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,857,953.02	100% 0	\$0.00	0	\$0.00
31381RHL1	BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,173,706.88	100% 0	\$0.00	0	\$0.00

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31381RHM9	BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,856,852.49	100%	0	\$0.00		0	\$0.00
31381RHT4	BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.00
Total	1	1	\$1,997,798.94	100%	0	\$0.00		0	\$0.00
31381RHU1	BEECH STREET CAPITAL, LLC	1	\$2,746,973.54			·		Ц	\$0.00
Total		1	\$2,746,973.54	100%	0	\$0.00		0	\$0.00
31381RHV9	BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00
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31381RHW7	BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00
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31381RHX5	BEECH STREET CAPITAL, LLC	1	1 ,,			·		Н	\$0.00
Total	<u> </u>	1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00
31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,072,818.03	100%	0	\$0.00		0	\$0.00
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31381RHZ0	BEECH STREET CAPITAL, LLC	1	. , ,					Ш	\$0.00
Total	<u> </u>	1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00
31381RKV5	BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00
31381RLH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00					Ц	\$0.00
Total	+	1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09			·	NA	0	\$0.00
Total	<u> </u>	1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00
31381RLQ5	+	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK N.A.								
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31381RLS1	WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00
31381RLT9	WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,824,000.00	100%	0	\$0.00		0	\$0.00
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,267,467.71	100%	0	\$0.00		0	\$0.00
31381RM27	WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00
31381RM92	BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,247,901.97	100%	0	\$0.00		0	\$0.00
31381RMA9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RMF8	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RMT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,496,720.11	100%	0	\$0.00		0	\$0.00
31381RMW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,705,233.06	100%	0	\$0.00		0	\$0.00
31381RMY7 Total	CITIBANK, N.A.	1 1	\$1,600,000.00 \$1,600,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31381RNA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,147,026.04	100%	0	\$0.00		0	\$0.00
31381RNB6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00
31381RNJ9	WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,272,716.76	100%	0	\$0.00		0	\$0.00
31381RNK6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,343,191.16	100%	0	\$0.00		0	\$0.00
31381RNL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,278,715.36	100%	0	\$0.00		0	\$0.00
31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,486,936.34	100%	0	\$0.00		0	\$0.00
31381RNW0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,166,092.25	100%	0	\$0.00		0	\$0.00
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381RP32	WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00
31381RP99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,540,000.00	100%	0	\$0.00		0	\$0.00

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31381RPC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	\$0.00) NA 0	\$0.00
Total		1	\$4,357,611.63	100%	\$0.00	0	\$0.00
31381RPP3	WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	\$0.00) NA 0	\$0.00
Total		1	\$6,393,867.42	100%	\$0.00	0	\$0.00
31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100% (\$0.00) NA 0	\$0.00
Total		1	\$3,051,881.92	100%	0 \$0.00	0	\$0.00
31381RPS7	M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100% (\$0.00) NA 0	\$0.00
Total		1	\$6,900,000.00	100%	\$0.00	0	\$0.00
31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0 \$0.00) NA 0	\$0.00
Total		1	\$6,269,279.30	100%	0 \$0.00	0	\$0.00
31381RPZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100% (\$0.00) NA 0	\$0.00
Total		1	\$1,998,190.42	100%	\$0.00	0	\$0.00
31381RQ23	PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100% (\$0.00) NA 0	\$0.00
Total		1	\$36,120,000.00	100%	\$0.00	0	\$0.00
31381RQ31	PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%			
Total		1	\$15,833,400.00	100%	\$0.00	0	\$0.00
31381RQ64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	\$0.00) NA 0	\$0.00
Total		1	\$51,000,000.00	100%	90.00	0	\$0.00
31381RQ72	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0 \$0.00) NA 0	\$0.00

Total		1	\$1,298,820.79	100%	O	\$0.00		0	\$0.00
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31381RQ80	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RQC1	Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$250,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,458,711.36	100%	0	\$0.00		0	\$0.00
31381RQL1	GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQM9	WELLS FARGO BANK N.A.	1	\$29,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,325,000.00	100%	0	\$0.00		0	\$0.00
31381RQS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,995,946.68	100%	0	\$0.00		0	\$0.00
31381RQT4	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
31381RQY3	WELLS FARGO BANK N.A.	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,940,266.95	100%	0	\$0.00		0	\$0.00
31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%		·			
Total		1	\$18,780,115.84	100%	0	\$0.00		0	\$0.00
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00

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31381RRG1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	THATACE, E.E.C.	1	\$3,250,000.00	100%	\mathbf{h}	\$0.00		0	\$0.00
Total		1	\$5,250,000.00	100%	Н	\$0.00		V	\$0.00
31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,647,553.56	100%	0	\$0.00		0	\$0.00
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31381RRT3	HOMESTREET CAPITAL CORPORATION	1	\$1,062,757.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,062,757.28	100%	0	\$0.00		0	\$0.00
31381RRU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,039,986.53	100%	0	\$0.00		0	\$0.00
31381RRV8	WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,300,000.00	100%	0	\$0.00		0	\$0.00
31381RRW6	WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,091,000.00	100%	0	\$0.00		0	\$0.00
31381RRY2	ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,854,000.00	100%	0	\$0.00		0	\$0.00
31381RS54	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,734,536.91	100%	0	\$0.00		0	\$0.00
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31381RS70	ARBOR COMMERCIAL	1	\$1,718,076.25	100%	0	\$0.00	NA	0	\$0.00
	FUNDING LLC							_ [

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31381RS96	MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	U	\$0.00	NA	U	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSK1	CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00
31381RST2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,300.00	100%	0	\$0.00		0	\$0.00
31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381RSY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,265,000.00	100%	0	\$0.00		0	\$0.00
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,126,942.94	100%	0	\$0.00		0	\$0.00
31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00

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31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00
31381RT79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,496,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,496,000.00	100% 0	\$0.00	0	\$0.00
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100% 0	\$0.00	NA 0	
Total		1	\$958,236.74	100% 0	\$0.00	0	\$0.00
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,497,709.34	100%	\$0.00	0	\$0.00
31381RTB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100%	\$0.00	0	\$0.00
31381RTC8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,930,000.00	100%	\$0.00	0	\$0.00
31381RTD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,892,703.27	100% 0	\$0.00	0	\$0.00
31381RTE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,498,978.16	100%	\$0.00	0	\$0.00
31381RTF1	WELLS FARGO BANK N.A.	1	\$28,487,963.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$28,487,963.85	100% 0	\$0.00	0	\$0.00
31381RTH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100% 0			
Total		1	\$8,088,057.71	100% 0	\$0.00	0	\$0.00

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31381RTM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,097,937.87	100%	0	\$0.00		0	\$0.00
31381RTR5	ARBOR COMMERCIAL	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$2,297,708.34	100%	_	\$0.00		0	\$0.00
1 Otai		1	\$2,291,108.34	100%	U	\$0.00		V	\$0.00
31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00
31381RTU8	WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,916,000.00	100%	0	\$0.00		0	\$0.00
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31381RTV6	WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,733,000.00	100%	0	\$0.00		0	\$0.00
31381RTW4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,987,555.92	100%	0	\$0.00		0	\$0.00
31381RTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,178,829.96	100%	0	\$0.00		0	\$0.00
31381RU28	Unavailable	1	\$66,894,000.00	100%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	1	\$66,894,000.00 \$66,894,000.00	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31381RU36	Unavailable	1	\$21,008,000.00		-	\$0.00	NA	0	\$0.00
Total		1	\$21,008,000.00	100%	0	\$0.00		0	\$0.00
31381RU69	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RU85	WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$5,135,000.00	100%	0	\$0.00		0	\$0.00
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31381RU93	WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,192,000.00	100%	0	\$0.00		0	\$0.00
31381RUA0	WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,391,447.08	100%	0	\$0.00		0	\$0.00
31381RUB8	CWCAPITAL	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$0.00
31381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,098.05	100%	0	\$0.00		0	\$0.00
31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,768.88	100%	0	\$0.00		0	\$0.00
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,987,000.00	100%	0	\$0.00		0	\$0.00
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381RUL6	GREYSTONE SERVICING	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION INC.								
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RUN2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381RUQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,904,600.00	100%	0	\$0.00		0	\$0.00
31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381RV35 Total	Unavailable	1 1	\$9,270,000.00 \$9,270,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31381RV43	WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA	0	\$0.00
Total	1 1 2 1 2 1	1	\$4,770,413.25	100%	0	\$0.00		0	\$0.00
31381RV50	WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,597,734.86	100%	0	\$0.00		0	\$0.00
31381RV68	RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%		·	NA	Н	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381RVG6	HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381RVR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
31381RVS0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381RVT8	PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,874,888.92	100%	0	\$0.00		0	\$0.00
31381RVV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
21291DW50	EDEMONT DANIZ	1	\$471.205.00	100%	$^{\circ}$	¢ስ ስስ	NT A	$^{\circ}$	\$0.00
31381RW59 Total	FREMONT BANK	$\frac{1}{1}$	\$471,285.00 \$471,285.00	100%	-		NA	0	\$0.00 \$0.00
1 otal		1	φτ/1,203.00	100 %	v	φυ.υυ		U	φυ.υυ
31381RW91	ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%		·	NA	0	\$0.00
Total		1	\$3,591,000.00	100%	0	\$0.00		0	\$0.00
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31381RWA8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00

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31381RWC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% (О	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381RWG5	WALKER & DUNLOP, LLC	1	\$4,727,000.00	100% (О	\$0.00	NA	0	\$0.00
Total		1	\$4,727,000.00	100%	0	\$0.00		0	\$0.00
31381RWH3	WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$15,825,000.00	100%	0	\$0.00		0	\$0.00
31381RWR1	WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
31381RWU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381RWY6	Unavailable	1	\$52,000,000.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
31381RWZ3 Total	Unavailable	1 1	\$28,200,000.00 \$28,200,000.00	100% (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31381RX25	WALKER & DUNLOP, LLC	1	\$22,654,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00
31381RX33	WALKER & DUNLOP, LLC	1	\$16,125,000.00	100% (О	\$0.00	NA	0	\$0.00
Total		1	\$16,125,000.00	100%	0	\$0.00		0	\$0.00
31381RX41	WALKER & DUNLOP, LLC	1	\$12,660,000.00	100% (О	\$0.00	NA	0	\$0.00
Total		1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00
31381RX90	WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381RXA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	О	\$0.00	NA	0	\$0.00

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Total		1	\$10,600,000.00	100%	0	\$0.00	(0	\$0.00
31381RXC3	HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31381RXD1	HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00	(0	\$0.00
31381RXE9	M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00
31381RXF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,325,000.00	100%	0	\$0.00	(0	\$0.00
31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,580,000.00	100%	0	\$0.00		0	\$0.00
31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00	(0	\$0.00
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,000.00	100%	0	\$0.00	(0	\$0.00
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,000.00	100%	0	\$0.00		0	\$0.00
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00

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31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	O	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00	1	0	\$0.00
31381RY65	BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,024,000.00	100%	0	\$0.00		0	\$0.00
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31381RY73	DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	4	\$0.00	NA	0	\$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
31381RYB4	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RYC2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
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31381RYD0	NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RYE8	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381RYH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,505,000.00	100%	0	\$0.00		0	\$0.00
31381RYJ7	Unavailable	3	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$66,020,000.00	100%	0	\$0.00		0	\$0.00
31381RYK4	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,768,000.00	100%	0	\$0.00		0	\$0.00
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31381RYY4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total	+	3	\$6,725,000.00	100%	0	\$0.00		0	\$0.00
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0 _	\$0.00
Total		1	\$1,088,000.00	100%	0	\$0.00		0	\$0.00
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31381RZ98	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RZB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,875,000.00	100%	0	\$0.00	(0	\$0.00
31381RZD9	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	1	100%		\$0.00		0	\$0.00
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31381RZH0	WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,596,430.38	100%	0	\$0.00		0	\$0.00
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31381RZJ6	WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,221,802.22	100%	0	\$0.00		0	\$0.00
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31381RZK3	WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,446,603.95	100%	0	\$0.00		0	\$0.00
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31381RZR8	NCB, FSB	1	+ 1,0 00,000100	100%	-	\$0.00	NA	_	\$0.00
Total	+	1	\$4,500,000.00	100%	0	\$0.00	1	0	\$0.00
31381RZS6	NCB, FSB	1	\$950,000.00	100%	Ŋ	\$0.00	NA	0	\$0.00
Total	INCD, I OD	1	1	100%	—	\$0.00	174.4	0	\$0.00 \$0.00
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31381RZZ0	M & T REALTY CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
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31381SA93	NCB, FSB	1		100%		\$0.00	NA		\$0.00
Total	+	1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381SAN2	ENTERPRISE MORTGAGE	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS INC.							Ī	
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
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31381SBF8	NCB, FSB	1	\$4,300,000.00		-1		NA	1	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381SCU4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,148,000.00	100%	0	\$0.00		0	\$0.00
3138A22A6	STERLING SAVINGS BANK	9	\$1,954,123.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,123.16	100%	0	\$0.00		0	\$0.00
3138A22B4	STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,668,043.62	100%	0	\$0.00		0	\$0.00
3138A22C2	STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,531,290.71	100%	0	\$0.00		0	\$0.00
3138A22D0	STERLING SAVINGS BANK	15	. , ,						
Total		15	\$3,354,105.17	100%	0	\$0.00		0	\$0.00
3138A22E8	STERLING SAVINGS BANK	13	\$1,684,901.10			·			
Total		13	\$1,684,901.10	100%	0	\$0.00		0	\$0.00
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	.0	\$0.00
Total		12	\$1,176,984.00	100%	0	\$0.00		0	\$0.00
3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,125,379.51	100%	0	\$0.00		0	\$0.00
3138А22Н1	STERLING SAVINGS BANK	29	\$7,922,220.81	100%			NA	.0	
Total		29	\$7,922,220.81	100%	0	\$0.00		0	\$0.00
3138A22J7	STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,183.87	100%	0	\$0.00		0	\$0.00

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3138A24K2	Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	i i	100%	0	\$0.00		0	\$0.00
3138A24L0	Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	. , ,	100%	_	\$0.00		0	\$0.00
3138A24M8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,549,202.49	100%	0	\$0.00		0	\$0.00
3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,942.90	100%	0	\$0.00		0	\$0.00
3138A3D53 Total	Unavailable	6 6	. , ,	100% 100%	\neg	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total			φ1,141,575.00	100 /6		φυ.υυ			ψ0.00
3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00
Total		33		100%	_	\$0.00		0	\$0.00
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	126		100%	_	\$0.00		0	\$0.00 \$0.00
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	Λ	\$0.00	NA	n	\$0.00
Total	Chavanaoic	23		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	160		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
2120 4 5 1 0 7	Unavailable	124	\$27.012.621.42	100%		\$0.00	NT A	0	фо oo
3138A5JC7 Total	Unavailable	134 134	, , ,	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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3138A5JD5	Unavailable	61	\$12,642,400.08	100%	_	\$0.00	NA	0	\$0.00
Total		61	\$12,642,400.08	100%	0	\$0.00		0	\$0.00
3138A5JE3	Unavailable	241	\$47,129,528.23	100%		\$0.00	NA	0	\$0.00
Total		241	\$47,129,528.23	100%	0	\$0.00		0	\$0.00
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3138A62B5	RBS CITIZENS, NA	56	. , ,		-	1		0	
Total		56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	
Total		22	\$5,194,031.74	100%	0	\$0.00		0	\$0.00
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3138A6NT3	STERLING SAVINGS BANK	14	. , ,		Ц	·		Ш	
Total		14	\$1,265,390.73	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138A6ZZ6	RBS CITIZENS, NA	65	. , ,		-			0	
Total	_	65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00
3138A7CH9	PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00
Total	1.2.0	44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00
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3138A7CK2	PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00
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3138A7CL0	PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00
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3138A82S4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	
Total		30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00
3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0			0	
Total		55	\$13,373,619.00	100%	0	\$0.00		0	\$0.00
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3138А8МН6	STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00
Total		18	i i	100%		1		0	
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3138A8MK9	STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,470,759.17	88.14%	n	\$0.00	NA (7	\$0.00
Total	UllavaliaulC	7	. , , ,	100%	_	\$0.00	NA (\$0.00 \$ 0.00
Total		,	φ1,000,007.17	100 /0		ψυ•υυ		' —	ΨΟ•ΟΟ
3138A9C85	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA		\$0.00
Total		9	\$787,175.10	100%	0	\$0.00	()	\$0.00
								<u> </u>	
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100%	_	\$0.00	NA ()	\$0.00
Total		71	\$12,550,322.66	100%	0	\$0.00	()	\$0.00
3138A9PT5	RBC BANK (USA)	38	\$8,153,692.61	100%	n n	\$0.00	NA (7	\$0.00
Total	KDC DAINK (USA)	38		100%	_	\$0.00	11/7	1	\$0.00 \$0.00
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3138A9PU2	RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA ()	\$0.00
Total		75		100%	_	\$0.00	(\$0.00
3138A9PV0	RBC BANK (USA)	19	· / /	100%	_	\$0.00	NA ()	\$0.00
Total		19	\$2,837,919.99	100%	0	\$0.00)	\$0.00
3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA)	\$0.00
Total	,	3	\$844,439.98	100%	0	\$0.00	()	\$0.00
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA)	\$0.00
	Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA ()	\$0.00
Total		377	\$113,146,187.50	100%	0	\$0.00	0)	\$0.00
3138A9Y73	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA)	\$0.00
	Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA ()	\$0.00
Total		40	\$2,283,935.69	100%	0	\$0.00	()	\$0.00
3138A9Y81	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42%	0	\$0.00	NA)	\$0.00
	Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA ()	\$0.00
Total		125	\$16,414,533.96	100%	0	\$0.00	()	\$0.00
3138A9Y99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA)	\$0.00
	Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA ()	\$0.00
Total		49	\$3,037,830.34	100%	0	\$0.00	C)	\$0.00

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	FLAGSTAR CAPITAL				\dashv			dash	
3138A9ZA5	MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,350,912.21	100%	0	\$0.00		0	\$0.00
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3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,454,551.37	75.88%	-	\$0.00	NA	0	\$0.00
Total		34	\$4,552,723.55	100%	0	\$0.00		0	\$0.00
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3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00			\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,197,136.92	100%	0	\$0.00		0	\$0.00
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3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,074,624.28	100%	0	\$0.00		0	\$0.00
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3138ABSM2	Unavailable	29	\$7,007,572.50	100%		\$0.00	NA		\$0.00
Total		29	\$7,007,572.50	100%	0	\$0.00		0	\$0.00
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,757,514.62	100%	0	\$0.00		0	\$0.00
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,351.83	100%	0	\$0.00		0	\$0.00
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3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,757,822.41	100%	0	\$0.00		0	\$0.00
3138ABSR1	Unavailable	14	\$2,619,894.84	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanauic	14	\$2,619,894.84 \$2,619,894.84	100%	-	\$0.00		0	\$0.00 \$0.00
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3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,915,982.61	100%	0	\$0.00		0	\$0.00
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3138ABST7	Unavailable	6	\$1,057,603.66	100%	-	\$0.00	NA		\$0.00
Total		6	\$1,057,603.66	100%	0	\$0.00		0	\$0.00

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3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,092,295.85	100% 0	\$0.00	0	\$0.00
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,345,436.31	100% 0	\$0.00	0	\$0.00
3138ABTQ2	REGIONS BANK	14			\$0.00	NA 0	\$0.00
Total		14	\$1,773,139.73	100% 0	\$0.00	0	\$0.00
3138ABTR0	REGIONS BANK	39		100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,777,729.75	100% 0	\$0.00	0	\$0.00
3138ABTS8	REGIONS BANK	97	. , ,		\$0.00	NA 0	\$0.00
Total		97	\$23,112,151.59	100% 0	\$0.00	0	\$0.00
2120 A DTT/	DECIONG DANIZ	50	\$7.406.620.41	1000/ 0	¢0.00	NIAO	ቀለ ለለ
3138ABTT6	REGIONS BANK	58		100% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,496,639.41	100% 0	\$0.00	U	\$0.00
3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BAINK	62	\$3,614,873.87 \$3,614,873.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		02	\$3,014,073.07	100%	Φυ.υυ	U	\$0.00
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BINN	65		100% 0	\$0.00	0	\$ 0.00
Total		0.5	ψο,004,040.00	100 /6 0	φοισσ		ψ0.00
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78	60.6% 0	\$0.00	NA 0	\$0.00
210011220	Unavailable	4	. , ,		\$0.00	NA 0	\$0.00
Total	2	11	\$1,979,525.57	100% 0	\$0.00	0	\$0.00
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3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$128,200.00	12.02% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,066,593.97	100% 0	\$0.00	0	\$0.00
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$522,860.56	10.38% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,038,966.93	100% 0	\$0.00	0	\$0.00
3138AD3M5	REGIONS BANK	16			\$0.00	NA 0	\$0.00
Total		16	\$1,574,721.75	100% 0	\$0.00	0	\$0.00
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3138AD3R4	REGIONS BANK	19			\$0.00	NA 0	\$0.00
Total		19	\$2,511,234.60	100% 0	\$0.00	0	\$0.00
			***	10000	46.55		.
3138AD3S2	REGIONS BANK	86			\$0.00	NA 0	\$0.00
Total		86	\$10,930,564.50	100% 0	\$0.00	0	\$0.00
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3138AD3T0	REGIONS BANK	75			-	\$0.00	NA	0	\$0.00
Total		75	\$7,271,856.50	100%	0	\$0.00		0	\$0.00
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3138AD3U7	REGIONS BANK	95	\$5,950,776.76		\vdash	\$0.00	NA		\$0.00
Total		95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00
2120 A D2V5	DECIONS DANK	96	¢21.642.502.14	1000/		\$0.00	NT A		\$0.00
3138AD3V5 Total	REGIONS BANK	86 86	. / /	100% 100%	-	\$0.00 \$0.00	NA	Δ Δ	\$0.00 \$0.00
Total		00	\$21,042,593.14	100 %	V	\$0.00		V	\$0.00
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,732.94	100%		\$0.00		0	\$0.00
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3138AD3X1	REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00
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3138AD3Y9	REGIONS BANK	189	, ,		-	\$0.00	NA		\$0.00
Total		189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00
2120177720		10	* * * * * * * * * *	100~		40.00	27.		\$0.00
3138ADK20	Unavailable	18	. , ,		\vdash	\$0.00	NA	0	\$0.00
Total		18	\$4,959,470.00	100%	U	\$0.00		U	\$0.00
3138ADK38	Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,721,275.00	100%	-	\$0.00		0	\$0.00
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3138ADK46	Unavailable	20	\$5,000,958.00	100%	1 \$	\$361,645.76	NA	0	\$0.00
Total		20	\$5,000,958.00	100%	1 \$	361,645.76		0	\$0.00
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3138ADK53	Unavailable	28	\$5,279,283.28	100%	-	\$0.00	NA	Ħ	\$0.00
Total		28	\$5,279,283.28	100%	0	\$0.00		0	\$0.00
3138ADK61	Unavailable	18	\$5,112,024.94	100%	\cap	\$0.00	NA	n	\$0.00
Total	Chavanable	18		100%	_	\$ 0.00	11/1	0	\$0.00
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3138ADK79	Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	, ,	100%	-	\$0.00		0	\$0.00
3138ADK87	Unavailable	23	\$6,680,681.00		-	\$0.00	NA	0	\$0.00
Total		23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00
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3138ADK95	Unavailable	16				\$342,483.13	NA		\$0.00
Total		16	\$4,759,525.00	100%	1 \$	\$342,483.13		0	\$0.00
3138ADKP9	Unavailable	25	\$6,647,821.01	100%	1 4	\$197,377.89	NA	0	\$0.00
Total	Onavanauic	25	\$6,647,821.01 \$6,647,821.01		-	\$197,377.89 \$197,377.89	11/7	0	\$0.00 \$0.00
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3138ADKR5	Unavailable	6	\$1,554,165.73		-	\$0.00	NA	0	\$0.00
Total		6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00
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3138ADKS3	Unavailable	19	\$5,281,013.68		-	\$0.00	NA	_	\$0.00
Total		19	\$5,281,013.68	100%	V	\$0.00		0	\$0.00
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$5,920,618.95	100%	-	\$0.00	1171	0	\$0.00
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3138ADKU8	Unavailable	18	\$5,593,448.00	100%	1	\$248,414.81	NA	0	\$0.00
Total		18	\$5,593,448.00	100%	1	\$248,414.81		0	\$0.00
3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$5,238,350.00		-	\$0.00	1171	0	\$0.00
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3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00
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3138ADKX2	Unavailable	20	\$5,750,400.00		\vdash	\$0.00	NA	0	\$0.00
Total		20	\$5,750,400.00	100%	0	\$0.00		0	\$0.00
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	2	\$559,512.55	NA	0	\$0.00
Total	Chavanaoic	19	\$5,237,750.00 \$5,237,750.00		_	\$559,512.55	INA	0	\$0.00
Total		17	ψ5,251,150.00	100 /6	_	φυυν,υ12.υυ		Ť	ψ0.00
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00
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3138ADLA1	Unavailable	23	\$5,629,730.00		+	\$0.00	NA	0	\$0.00
Total		23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON				H			H	
3138ADQ24	NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00
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3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,787.38			\$0.00		0	\$0.00
3138ADQ40	THE HUNTINGTON	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00
2130/1120	NATIONAL BANK				Ц			Н	
T. 4.1	Unavailable	1	\$80,000.00		_	\$0.00	NA	0	\$0.00
Total		63	\$3,998,600.81	100%	V	\$0.00		U	\$0.00
3138ADQ57		10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00
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	THE HUNTINGTON NATIONAL BANK							İ	
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00
3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00		_	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00
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3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	. , ,	96.34%	_	\$0.00	NA		\$0.00
	Unavailable	3		3.66%		\$0.00	NA	0	\$0.00
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00
		1						_	
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14		75.24%	_	\$0.00	NA		\$0.00
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00

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	17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	48	\$10,630,684.83	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,197,178.85	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,688,604.28	100%	0	\$0.00		0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$2,595,806.00	100%	0	\$0.00		0	\$0.00
ONEWEST BANK ESB	25	\$7 355 105 06	100%	0	\$0.00	NA	0	\$0.00
OTTEWEST BATTIE, TOD	25			-		11/1	0	\$0.00
		. , ,			·			·
ONEWEST BANK, FSB	8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,633,926.90	100%	0	\$0.00		0	\$0.00
ONEWEST BANK, FSB	19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00
	19	\$4,306,632.59	100%	0	\$0.00		0	\$0.00
ONEWEST BANK, FSB	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00
	23	\$5,926,390.38	100%	0	\$0.00		0	\$0.00
ONEWEST BANK ESB	6	\$1 403 540 51	100%	0	\$0.00	NA	0	\$0.00
OTTEWEST BATTIC, TOD				_	· ·	11/1	0	\$ 0.00
		. , ,			·			·
ONEWEST BANK, FSB	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00
	13	\$4,170,483.51	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00
	2	\$521,453.46	100%	0	\$0.00		0	\$0.00
I Inovailable	1 /	\$2.050.077.60	1000		¢0.00	NT A	0	\$0.00
Unavailable				-+				\$0.00 \$0.00
	14	φ <i>3,434,</i> 077.00	100 %	U	φυ.υυ		U	Φυ.υ υ
Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK Unavailable GMAC MORTGAGE, LLC Unavailable UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ONEWEST BANK, FSB SUNTRUST MORTGAGE INC.	THE HUNTINGTON NATIONAL BANK Unavailable 1 GMAC MORTGAGE, LLC 5 Unavailable 9 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 13 ONEWEST BANK, FSB 25 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 19 ONEWEST BANK, FSB 19 ONEWEST BANK, FSB 23 ONEWEST BANK, FSB 23 ONEWEST BANK, FSB 19 ONEWEST BANK, FSB 19 ONEWEST BANK, FSB 13 SUNTRUST 6 ONEWEST BANK, FSB 13 SUNTRUST 2 Unavailable 14 Unavailable 14	THE HUNTINGTON NATIONAL BANK Unavailable 1 \$240,000.00 48 \$10,630,684.83	THE HUNTINGTON NATIONAL BANK Unavailable 1 \$240,000.00 2.26% 48 \$10,630,684.83 100% GMAC MORTGAGE, 5 \$1,197,178.85 100% LLC 5 \$1,197,178.85 100% Unavailable 9 \$1,688,604.28 100% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 13 \$2,595,806.00 100% ONEWEST BANK, FSB 25 \$7,355,105.06 100% ONEWEST BANK, FSB 8 \$1,633,926.90 100% ONEWEST BANK, FSB 19 \$4,306,632.59 100% ONEWEST BANK, FSB 23 \$5,926,390.38 100% ONEWEST BANK, FSB 23 \$5,926,390.38 100% ONEWEST BANK, FSB 23 \$5,926,390.38 100% ONEWEST BANK, FSB 23 \$5,926,390.38 100% ONEWEST BANK, FSB 13 \$4,170,483.51 100% ONEWEST BANK, FSB 13 \$4,170,483.51 100% ONEWEST BANK, FSB 13 \$4,170,483.51 100% SUNTRUST MORTGAGE INC. 2 \$521,453.46 100% Unavailable 14 \$3,252,077.60 100% Unavailable 14 \$3,252,077.60 100%	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 1 \$240,000.00 2.26% 0 \$0.00	THE HUNTINGTON NATIONAL BANK 47 \$10,390,684.83 97.74% 0 \$0.00 NA Unavailable 1 \$240,000.00 2.26% 0 \$0.00 NA 48 \$10,630,684.83 100% 0 \$0.00 NA 100% 0 \$0.	THE HUNTINGTON NATIONAL BANK 47 \$10,390,684.83 97.74% 0 \$0.00 NA 0 Unavailable 1 \$240,000.00 2.26% 0 \$0.00 NA 0 48 \$10,630,684.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0

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Total		32	\$9,950,736.90	100% 0	\$0.00	0	\$0.00
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3138AEP49	Unavailable	87	. / /	100% 0	\$0.00	NA 0	†
Total		87	\$22,092,261.80	100% 0	\$0.00	0	\$0.00
3138AEP56	Unavailable	26	\$6,841,587.03	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26		100% 0	\$0.00	0	
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3138AEP64	Unavailable	28	\$2,633,999.38	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,633,999.38	100% 0	\$0.00	0	\$0.00
3138AEP72	Unavailable	17	\$2,218,357.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17		100% 0	\$0.00	0	
			. ,				
3138AEP80	Unavailable	160		100% 0	\$0.00	NA 0	t
Total		160	\$45,704,208.98	100% 0	\$0.00	0	\$0.00
3138AEP98	Unavailable	61	\$17,034,684.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	61	\$17,034,684.95	100% 0	\$0.00	0	i i
		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138AEPW7	Unavailable	42	\$10,252,393.55	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,252,393.55	100% 0	\$0.00	0	\$0.00
3138AEPX5	Unavailabla	24	¢6 440 102 40	100% 0	\$0.00	NA O	00.00
Total	Unavailable	24	\$6,448,183.40 \$6,448,183.40	100% 0	\$0.00 \$0.00	NA 0	
lotai		27	φυ, 440, 103. 40	100 /6 0	φυ.υυ	- 0	φυ.υυ
3138AEPY3	Unavailable	32	\$10,446,171.70	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,446,171.70	100% 0	\$0.00	0	\$0.00
3138AEPZ0	Unavailable	14	\$3,829,438.12	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	14		100% 0	\$0.00	0	1
Total		17	ψ3,027,430.12	100 /6 0	φυ.υυ	0	φυ.υυ
3138AEQA4	Unavailable	17	\$1,115,538.49	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,115,538.49	100% 0	\$0.00	0	\$0.00
3138AEQB2	Unavailable	11	\$1,089,340.69	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	11	\$1,089,340.69 \$1,089,340.69	100% 0	\$0.00	NA 0	
Total		- 11	Ψ1,002,040.02	100 /6 0	φυ.υυ		ψ0.00
3138AEQC0	Unavailable	17	\$1,664,770.91	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,664,770.91	100% 0	\$0.00	0	\$0.00
2120 A FORS	** ***		Φ	10000	#0.00	37.4	40.00
3138AEQD8	Unavailable	51	\$6,693,167.50	100% 0	\$0.00	NA 0	
Total		51	\$6,693,167.50	100% 0	\$0.00	0	\$0.00
3138AEQE6	Unavailable	20	\$5,221,314.47	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$5,221,314.47	100%	0	\$0.00		0	\$0.00
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3138AEQF3	Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,855,147.88	100%	0	\$0.00		0	\$0.00
3138AEQG1	Unavailable	25	\$5,242,383.42	100%					
Total		25	\$5,242,383.42	100%	0	\$0.00		0	\$0.00
3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	· ·	100%	H	·	1171	0	\$0.00
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3138AEQJ5	Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,052,952.26	100%	0	\$0.00		0	\$0.00
	NA TION WITH				H				
	NATIONWIDE ADVANTAGE								
3138AEX65	MORTGAGE	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	11	\$2,489,581.12	95.99%			NA	0	
Total		12	\$2,593,581.12	100%	0	\$0.00		0	\$0.00
	CMACMORTCACE				H				
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,344,729.72	100%	0	\$0.00		0	\$0.00
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGAGE, EEC	21	\$1,280,577.00	100%	0	\$0.00		0	\$0.00
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3138AFP38	PROSPECT	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC								
Total		18	\$1,801,115.00	100%	U	\$0.00		0	\$0.00
	PROSPECT	 			Н				
3138AFP46	MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,082,704.00	100%	0	\$0.00		0	\$0.00
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3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00
Total	PRORIGIOE, LLC	23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00
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3138AFP61	PROSPECT	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC					·			
Total		10	\$1,185,492.00	100%	O	\$0.00		0	\$0.00
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3138AFP79	PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	\$0.00	NA	\$0.00
Total	MORTORIOL, EDC	8	\$1,095,907.00	100% (\$0.00	0	\$0.00
3138AFP87	PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	\$0.00	NA	\$0.00
Total	,	12	\$3,147,914.00	100%	\$0.00	0	\$0.00
3138AFP95	PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	\$0.00	NA	\$0.00
Total		6	\$1,285,958.00	100% (\$0.00	0	\$0.00
	PROSPECT						
3138AFPV6	MORTGAGE, LLC	9	\$2,242,252.37			NA	·
Total		9	\$2,242,252.37	100%	\$0.00	0	\$0.00
3138AFPW4	PROSPECT	6	\$1,391,319.00	100% (\$0.00	NA	\$0.00
	MORTGAGE, LLC						
Total		6	\$1,391,319.00	100%	\$0.00	0	\$0.00
3138AFPX2	PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100% (\$0.00	NA	\$0.00
Total	MORTONOL, ELC	7	\$1,468,520.00	100%	\$0.00	O	\$0.00
3138AFPY0	PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	\$0.00	NA	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,008,877.85	100%	\$0.00	0	\$0.00
3138AFPZ7	PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	\$0.00	NA	\$0.00
Total		6	\$1,437,356.75	100%	\$0.00	0	\$0.00
	PROSPECT						
3138AFQA1	MORTGAGE, LLC	16	\$1,011,352.31	100% (NA	\$0.00
Total		16	\$1,011,352.31	100%	\$0.00	0	\$0.00
	PROSPECT						
3138AFQB9	MORTGAGE, LLC	7	\$1,022,487.33			NA	
Total		7	\$1,022,487.33	100%	\$0.00	0	\$0.00
	DDOGDECT	+ +					
3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48			NA	\$0.00
Total		6	\$1,191,398.48	100%	\$0.00	0	\$0.00
	PROSPECT						
3138AFQD5	MORTGAGE, LLC	11	\$1,078,455.00				
Total		11	\$1,078,455.00	100%	\$0.00	0	\$0.00

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3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,549.92	100%	0	\$0.00		0	\$0.00
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3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	, ,		-	\$0.00	NA	$\boldsymbol{ o}$	\$0.00
Total		24	\$1,499,108.81	100%	0	\$0.00		0	\$0.00
					$\downarrow \downarrow$			Ц	
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,471.55	100%	0	\$0.00		0	\$0.00
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3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	. ,	50.73%	Ш	\$0.00	NA	Ш	·
	Unavailable	6	. ,			\$0.00	NA		\$0.00
Total		12	\$1,499,900.98	100%	0	\$0.00		0	\$0.00
		\vdash			4			ert	
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	41.77%	Ш	\$0.00	NA	Ш	·
	Unavailable	3	. ,	58.23%	-	\$0.00	NA	†	\$0.00
Total		6	\$1,001,721.41	100%	0	\$0.00		0	\$0.00
					4			Ц	
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	, ,	33.33%	Ш	\$0.00	NA	Ш	·
	Unavailable	19	. , ,		-	\$0.00	NA	0	\$0.00
Total		29	\$1,500,452.96	100%	0	\$0.00		0	\$0.00
					4			Ц	
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,470,866.00	100%	0	\$0.00		0	\$0.00
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3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,750.00	100%	0	\$0.00		0	\$0.00
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3138AGMY1	FREEDOM MORTGAGE CORP.	2	·			\$0.00	NA	Н	
	Unavailable	8	i í í		-	\$0.00	NA	0	
Total		10	\$2,469,313.00	100%	0	\$0.00		0	\$0.00
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3138AH3W4	Unavailable	7	\$1,303,511.50				
Total		7	\$1,303,511.50	100%	\$0.00	0	\$0.00
	FRANKLIN						
3138AH3X2	AMERICAN	3	\$260,964.57	24.71% (\$0.00	NA 0	\$0.00
	MORTGAGE						
	COMPANY	1.1	Φ 7 0.4.0.60.20	75.000/ (φο οο	NIA O	¢0.00
T ()	Unavailable	11	\$794,969.29		<u> </u>	NA 0	1
Total		14	\$1,055,933.86	100%	\$0.00	U	\$0.00
3138AH3Y0	Unavailable	7	\$1,653,259.67	100% (\$0.00	NA 0	\$0.00
Total	C IIu , ulluoic	7	\$1,653,259.67	100%	<u> </u>	0	†
Total			Ψ1,023,227.07	100 /	φυ.υυ		φοιου
3138AH3Z7	Unavailable	16	\$1,494,020.24	100% (\$0.00	NA 0	\$0.00
Total		16	\$1,494,020.24	100%	<u> </u>	0	
			. ,,	22.0	7 3.00		7 3.30
	FRANKLIN						
3138AH4A1	AMERICAN	1	\$56,766.00	4.76% (\$0.00	NA 0	\$0.00
5136AH4A1	MORTGAGE	1	\$30,700.00	4.70%	\$0.00	NAU	\$0.00
	COMPANY						
	Unavailable	19	\$1,135,164.38				
Total		20	\$1,191,930.38	100%	\$0.00	0	\$0.00
3138AH4B9	Unavailable	14	\$1,817,488.07	100% (-	NA 0	
Total		14	\$1,817,488.07	100%	\$0.00	0	\$0.00
	ED ANIZZ IN						
	FRANKLIN						
3138AH4C7	AMERICAN MORTGAGE	1	\$100,000.00	7.1%	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	14	\$1,309,380.71	92.9% (\$0.00	NA 0	\$0.00
Total		15	\$1,409,380.71	100%			
			1 7 9	22,3	7 3 . 0 0		7 3.30
	FRANKLIN						
3138AH4D5	AMERICAN	1	\$138,400.00	10.28%	\$0.00	NA 0	\$0.00
0130AU4D3	MORTGAGE		\$136, 4 00.00	10.28%	\$0.00	NAU	\$0.00
	COMPANY						
	Unavailable	10	\$1,208,544.41	89.72% (NA 0	
Total		11	\$1,346,944.41	100%	\$0.00	0	\$0.00
	FRANKLIN						
138AH4E3	AMERICAN	1	\$44,824.50	3.96%	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY						
	Unavailable	20	\$1,088,163.55	96.04% (\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$1,132,988.05	100%	<u> </u>	ואאו	\$0.00 \$ 0.00
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3138AH4F0	Unavailable	17	\$3,731,776.34	100% 0		NA		\$0.00
Total		17	\$3,731,776.34	100% 0	\$0.00		0	\$0.00
3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,162,136.47	94.07% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,536.47	100% 0	\$0.00		0	\$0.00
3138АН4Н6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,036,104.36	96.81% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,136,104.36	100% 0	\$0.00		0	\$0.00
3138AH4J2	Unavailable	28	\$1,856,193.50	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,856,193.50	100% 0	\$0.00		0	\$0.00
3138AH4K9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$801,775.89	75.62% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,275.89	100% 0	\$0.00		0	\$0.00
			. ,		·			·
3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,907.99	89.71% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,084,480.15	100% 0	\$0.00		0	\$0.00
3138AHF27	QUICKEN LOANS INC.	6	\$1,301,118.05	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,301,118.05	100% 0	\$0.00		0	\$0.00
							1	
3138AHF35	QUICKEN LOANS INC.	59	. , ,	98.96% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$159,000.00		\$0.00	NA		\$0.00
Total		60	\$15,266,164.83	100% 0	\$0.00		0	\$0.00
3138AHF43	QUICKEN LOANS INC.	6	\$457,025.00	44.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$565,334.82	55.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,022,359.82	100% 0	\$0.00		0	\$0.00

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	QUICKEN LOANS		.		_		
3138AHF50	INC.	12	\$1,567,398.34	100%	0 \$0.00	NA (
Total		12	\$1,567,398.34	100%	\$0.00	(\$0.00
3138AHF68	QUICKEN LOANS	61	\$13,756,853.14	100%	0 \$0.00	NA (\$0.00
Total	INC.	61	\$13,756,853.14	100%	0 \$0.00	(\$0.00
3138AHF76	QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$55,781.60			NA (
Total		19	\$1,455,306.60	100%	0 \$0.00	(\$0.00
3138AHF84	QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0 \$0.00	NA	\$0.00
Total		16	\$1,540,725.00	100%	0 \$0.00	(\$0.00
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3138AHF92	QUICKEN LOANS INC.	35	\$4,758,775.00	100%	\$0.00	NA	\$0.00
Total		35	\$4,758,775.00	100%	\$0.00	(\$0.00
3138AHFG6	QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0 \$0.00	NA	\$0.00
Total		47	\$9,528,132.68	100%	0 \$0.00	(\$0.00
3138AHFH4	QUICKEN LOANS	61	\$9,705,027.96	100%	0 \$0.00	NA (\$0.00
Total	INC.	61	\$9,705,027.96	100%	0 \$0.00	(\$0.00
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3138AHFJ0	QUICKEN LOANS INC.	17	\$1,499,894.71	100%	\$0.00	NA	\$0.00
Total		17	\$1,499,894.71	100%	90.00	(\$0.00
3138AHFK7	QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0 \$0.00	NA (\$0.00
	Unavailable	1	\$88,602.00	3.67%	0 \$0.00	NA (\$0.00
Total		9	\$2,412,828.53	100%	90.00	(\$0.00
3138AHFL5	QUICKEN LOANS INC.	15	\$3,382,156.99	86.38%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$533,103.74	13.62%		NA (
Total		17	\$3,915,260.73	100%	90.00	(\$0.00
3138AHFM3	QUICKEN LOANS INC.	11	\$2,042,700.44	100%	0 \$0.00	NA	\$0.00
Total		11	\$2,042,700.44	100%	0 \$0.00	(\$0.00

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INC.	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,432,155.73	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,764,805.79	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,700,663.24	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	4	\$1,108,275.00	100%	0	\$0.00	NA	0	\$0.00
	4	\$1,108,275.00	100%	0	\$0.00		0	\$0.00
			_	Ц			Ц	
QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,192,000.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,043,854.63	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,011,733.20	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0.00
	57	\$11,411,636.57	100%	0	\$0.00		0	\$0.00
OTHOREST O AND				H			H	
QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.00
	77	\$10,547,692.44	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,597,296.69	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,545,875.00	100%	0	\$0.00		0	\$0.00
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	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC. 17 17 17 17 17 17 17 17 11 11 11 11	NC. 17 \$1,432,155.73 QUICKEN LOANS INC. 6 \$1,764,805.79 QUICKEN LOANS INC. 8 \$1,700,663.24 QUICKEN LOANS INC. 4 \$1,108,275.00 QUICKEN LOANS INC. 9 \$1,192,000.00 QUICKEN LOANS INC. 16 \$1,043,854.63 QUICKEN LOANS INC. 16 \$1,043,854.63 QUICKEN LOANS INC. 8 \$1,011,733.20 QUICKEN LOANS INC. 55 \$11,177,661.57 Unavailable 2 \$233,975.00 QUICKEN LOANS INC. 57 \$10,547,692.44 QUICKEN LOANS INC. 77 \$10,547,692.44 QUICKEN LOANS INC. 11 \$2,597,296.69 QUICKEN LOANS INC. 9 \$2,545,875.00 QUICKEN LOANS INC. 9 \$2,545,875.00	NC. 17 \$1,432,155.73 100%	NC. 17 \$1,432,155.73 100% 0	INC. 17 \$1,432,155.73 100% 0 \$0.00 QUICKEN LOANS 6 \$1,764,805.79 100% 0 \$0.00 QUICKEN LOANS 8 \$1,700,663.24 100% 0 \$0.00 QUICKEN LOANS 8 \$1,700,663.24 100% 0 \$0.00 QUICKEN LOANS 1,108,275.00 100% 0 \$0.00 QUICKEN LOANS 9 \$1,192,000.00 100% 0 \$0.00 QUICKEN LOANS 16 \$1,043,854.63 100% 0 \$0.00 QUICKEN LOANS 16 \$1,043,854.63 100% 0 \$0.00 QUICKEN LOANS 16 \$1,043,854.63 100% 0 \$0.00 QUICKEN LOANS 16 \$1,047,354.63 100% 0 \$0.00 QUICKEN LOANS 17,733.20 100% 0 \$0.00 QUICKEN LOANS 18,117,733.20 100% 0 \$0.00 QUICKEN LOANS 19,117,733.20 100% 0 \$0.00 QUICKEN LOANS 19,117,73,11,73	NC.	INC. 17 \$1,432,155.73 100% 0 \$0.00 NAO QUICKEN LOANS 6 \$1,764,805.79 100% 0 \$0.00 NAO QUICKEN LOANS 8 \$1,700,663.24 100% 0 \$0.00 NAO QUICKEN LOANS 8 \$1,700,663.24 100% 0 \$0.00 NAO QUICKEN LOANS 1NC. 4 \$1,108,275.00 100% 0 \$0.00 NAO QUICKEN LOANS 1NC. 9 \$1,192,000.00 100% 0 \$0.00 NAO QUICKEN LOANS 16 \$1,043,854.63 100% 0 \$0.00 NAO QUICKEN LOANS 16 \$1,043,854.63 100% 0 \$0.00 NAO QUICKEN LOANS 16 \$1,043,854.63 100% 0 \$0.00 NAO QUICKEN LOANS 1NC. 8 \$1,011,733.20 100% 0 \$0.00 NAO QUICKEN LOANS 1NC. 8 \$1,011,733.20 100% 0 \$0.00 NAO QUICKEN LOANS 1NC. 77 \$10,547,661.57 97.95% 0 \$0.00 NAO QUICKEN LOANS 1NC. 15 \$11,117,661.57 97.95% 0 \$0.00 NAO QUICKEN LOANS 1NC. 15 \$11,117,661.57 97.95% 0 \$0.00 NAO QUICKEN LOANS 1NC. 15 \$11,117,661.57 97.95% 0 \$0.00 NAO QUICKEN LOANS 1NC. 15 \$11,411,636.57 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO QUICKEN LOANS 11 \$2,597,296.69 100% 0 \$0.00 NAO

	QUICKEN LOANS INC.		<u> </u>						
Total		23	\$5,884,550.00	100%	0	\$0.00		0	\$0.00
3138AHGA8	QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,042,550.00	100%	0	\$0.00		0	\$0.00
3138АНН74	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,216.75	100%	0	\$0.00		0	\$0.00
3138АНН82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,085.11	100%	0	\$0.00		0	\$0.00
3138АНН90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,321,768.59	100%	0	\$0.00		0	\$0.00
3138AHJ31	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,068.27	100%	0	\$0.00		0	\$0.00
3138АНЈЕ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%		\$0.00	NA	0	\$0.00
Total		95	\$23,043,213.37	100%	0	\$0.00		0	\$0.00
3138AHJV9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	. , ,	100%		\$0.00	NA		\$0.00
Total		8	\$2,079,664.97	100%	0	\$0.00		0	\$0.00
3138AHK47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,254,061.55	100%	0	\$0.00		0	\$0.00
3138AHK62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%		\$0.00	NA		\$0.00
Total		17	\$2,000,350.71	100%	0	\$0.00		0	\$0.00

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3138AHK70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22		100% 0	·		
Total		22	\$1,482,339.56	100% 0	\$0.00	0	\$0.00
3138АНКС9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100% 0	·	NA 0	\$0.00
Total		3	\$1,111,500.38	100% 0	\$0.00	0	\$0.00
3138AHKF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100% 0	\$0.00	NA 0	
Total		124	\$32,205,705.58	100% 0	\$0.00	0	\$0.00
3138AHKG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,072,707.89	100% 0	\$0.00	0	\$0.00
3138АНКР0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,043,155.30	100% 0	\$0.00	0	\$0.00
3138AHKX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100% 0			
Total		21	\$4,876,679.61	100% 0	\$0.00	0	\$0.00
3138AHLA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$31,819,951.09	100% 0	\$0.00	0	\$0.00
3138AHLB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	, ,	100% 0			
Total		20	\$1,439,083.39	100% 0	\$0.00	0	\$0.00
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3138AHLC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	. , ,	100% 0	·		
Total		31	\$3,030,597.22	100% 0	\$0.00	0	\$0.00
3138AHLD6		23	\$3,178,253.84	100% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total	DAVINOS DAINA)	23	\$3,178,253.84	100% 0	\$0.00	0	\$0.00
Total			ψ3,170,233.04	100 /6 0	ψ0.00		ψ0.00
3138AHLE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,957,102.69	100% 0	\$0.00	0	\$0.00
3138AHLF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,555,846.70	100% 0	\$0.00	0	\$0.00
3138AHLG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$20,661,123.71	100% 0	\$0.00	0	\$0.00
3138AHLH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,632,571.64	100% 0	\$0.00	0	\$0.00
3138AHLJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,444,242.52	100% 0	\$0.00	0	\$0.00
3138AHLK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	, , ,	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,403,065.15	100% 0	\$0.00	0	\$0.00
3138AHLL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	. ,	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$18,741,139.38	100% 0	\$0.00	0	\$0.00
3138AHLN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,895,828.10	100% 0	\$0.00	0	\$0.00
3138AHNB8 Total	Unavailable	8	\$2,019,426.00 \$2,019,426.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
		9	T-7-2-7-2000	, _ 0	4000	v	40.00

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3138AHP26	CITIMORTGAGE, INC.	14	. , ,		-		NA		\$0.00
<u> </u>	Unavailable	12			_		NA	0	\$0.00
Total		26	\$8,088,798.24	100%	0	\$0.00		0	\$0.00
2120 A LID24	CITIMODTCACE INC	3	\$1.206.800.00	22 32%	1	\$0.00	NΛ	0	00.02
3138AHP34	CITIMORTGAGE, INC.	3			_		NA NA		\$0.00
- I	Unavailable	6 9			-	\$0.00	NA	0	\$0.00
Total	+	<u></u>	\$4,191,588.75	100%	V	\$0.00		U	\$0.00
3138AHP42	CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00
P 20 C 2 -	Unavailable	60			_		NA		\$0.00
Total		89			_	\$0.00		0	\$0.00
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3138AHP59	CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,015,947.41	100%	0	\$0.00		0	\$0.00
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3138AHP67	CITIMORTGAGE, INC.	42	. , ,	33.36%	-	\$0.00	NA	-	\$0.00
_	Unavailable	67	. , ,		++	1	NA	0	\$0.00
Total		109	\$30,154,373.18	100%	0	\$0.00		0	\$0.00
3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	n	\$0.00
0130/111/	Unavailable	29	1		-		NA		\$0.00
Total	C III (III)	47			-	\$0.00		0	\$0.00
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3138АНРН3	CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	†		+	\$0.00		0	\$0.00
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3138AHPX8	Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00
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3138AHPY6	CITIMORTGAGE, INC.	9			-		NA		\$0.00
	Unavailable	16			-		NA		\$0.00
Total		25	\$11,482,014.69	100%	0	\$0.00		0	\$0.00
3138AHPZ3	CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	n	\$0.00	NA	n	\$0.00
)130AIII 23	Unavailable	2	†		-		NA NA		\$0.00
Total	Onavanaoro	6	i i		++	\$0.00	114.	0	\$0.00 \$0.00
Total			ΨΞ,ΟΞΟ,Ο		Ĭ	₩ ♥			Ψ • • • •
3138AHZU3	QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00
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3138AHZV1	QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00
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3138AHZW9	QUICKEN LOANS INC.	100	\$24,599,409.00			\$0.00	NA	0	\$0.00
	Unavailable	2	. /			\$0.00	NA	0	\$0.00
Total		102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00
3138AHZX7	QUICKEN LOANS INC.	76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,171,525.00	100%	0	\$0.00		0	\$0.00
3138AHZY5	QUICKEN LOANS INC.	90	\$22,958,200.00	93.84%	0	·	NA	0	\$0.00
	Unavailable	5	' / /			\$0.00	NA	0	\$0.00
Total		95	\$24,466,000.00	100%	0	\$0.00		0	\$0.00
3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100%	1	\$134,963.09	NA	0	\$0.00
Total		78	\$19,923,747.30	100%	1	\$134,963.09		0	\$0.00
3138AJ5B4	Unavailable	13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13		100%	-	\$0.00	1171	0	\$0.00
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3138AJ5C2	Unavailable	9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,052.42	100%	0	\$0.00		0	\$0.00
3138AJ5E8	Unavailable	17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,091,837.70	100%	0	\$0.00		0	\$0.00
3138AJ5F5	Unavailable	12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,473,618.09	100%	0	\$0.00		0	\$0.00
2120 A 15/02	TY '1.11	11	ф1 757 1 2 0 00	1000	_	\$0.00	N.T.A.		Φ0.00
3138AJ5G3	Unavailable	11	\$1,757,128.09				NA	0	\$0.00
Total		11	\$1,757,128.09	100%	V	\$0.00		V	\$0.00
3138AJ5H1	Unavailable	10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%	0	\$0.00		0	\$0.00
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3138AJ5K4	Unavailable	16		100%	_		NA	_	\$0.00
Total		16	\$4,966,534.81	100%	0	\$0.00		0	\$0.00
3138AJ5M0	Unavailable	13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,003.27	100%	0	\$0.00		0	\$0.00
3138AJ5N8	Unavailable	16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v aHaOIC	16						0	\$0.00
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2120 4 15112	T	6	¢1 104 220 20	1000	0	\$0.00	NI A	0	\$0.00
3138AJ5U2	Unavailable	6	, , ,		_	\$0.00	NA	U	\$0.00
Total		6	\$1,104,239.29	100%	0	\$0.00		0	\$0.00
3138AJ6Y3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,013,796.21	100%	0	\$0.00		0	\$0.00
3138AJ6Z0	HSBC BANK USA, NATIONAL ASSOCIATION	26	, ,			\$0.00	NA		\$0.00
Total		26	\$8,021,988.86	100%	0	\$0.00		0	\$0.00
3138AJBK7	Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,634,215.00	100%	0	\$0.00		0	\$0.00
3138AJBM3	Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,514,098.98	100%	0	\$0.00		0	\$0.00
3138AJBN1	Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00
Total		39		100%	_	\$0.00		0	\$0.00
3138AJD41	GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,799,628.01	100%	0	\$0.00		0	\$0.00
3138AJDN9	GMAC MORTGAGE, LLC	11	\$3,442,286.74	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$68,144,629.59	95.19%	0	\$0.00	NA		\$0.00
Total		255	\$71,586,916.33	100%	0	\$0.00		0	\$0.00
3138AJDV1	Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.00
Total		78		100%	-+	\$0.00	1	0	\$0.00
3138AJDW9	GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$129,524,316.38	97.96%	0	\$0.00	NA	0	\$0.00
Total		252	\$132,218,472.79	100%	0	\$0.00		0	\$0.00
3138AJDX7	Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.00
Total		53		100%	_	\$0.00		0	\$0.00
3138AJEH1	GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$843,719.96	74.92% 0	\$0.00	NA 0	\$0.00
Total		8	1		\$0.00	0	
3138AJL34	WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,960,436.98	11.83% 0	\$0.00	NA 0	\$0.00
Total		158	\$50,379,909.51	100% 0	\$0.00	0	\$0.00
3138AJL42	WELLS FARGO BANK, N.A.	146	\$45,778,966.95	90.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,579,766.15	9.09% 0	\$0.00	NA 0	\$0.00
Total		160	\$50,358,733.10	100% 0	\$0.00	0	\$0.00
3138AJL67	WELLS FARGO BANK, N.A.	67	\$21,278,469.73	84.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	. , ,	15.66% 0	\$0.00	NA 0	
Total		83	\$25,227,913.48	100% 0	\$0.00	0	\$0.00
3138AJM41	WELLS FARGO BANK, N.A.	101		83.15% 0	\$0.00	NA 0	
	Unavailable	22	. / /	16.85% 0	\$0.00	NA 0	
Total		123	\$35,289,869.15	100% 0	\$0.00	0	\$0.00
3138AJM82	WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	. / /	2.69% 0	\$0.00	NA 0	
Total		126	\$40,333,162.05	100% 0	\$0.00	0	\$0.00
3138AJN57	COMPASS BANK	24		100% 0	\$0.00	NA 0	
Total		24	\$6,196,791.31	100% 0	\$0.00	0	\$0.00
2120 A TNIC5	COMPACE DANK	10	¢1 221 020 74	100% 0	\$0.00	NA 0	\$0.00
3138AJN65 Total	COMPASS BANK	10 10		100% 0		NA 0	
1 Otai		10	\$1,331,U47.1 7	100 70 0	φυ.υυ	U	φυ.υυ
3138AJN73	COMPASS BANK	14	\$1,202,434.49	100% 0	\$0.00	NA 0	\$0.00
Total	COMI 100 DIMIX	14		100% 0	\$0.00 \$0.00	0	\$0.00
Total		1	Ψ1,202, 10 1	100 /0 0	ΨΟ•Ο		ΨΟ•Ο
3138AJN81	COMPASS BANK	8	\$2,086,106.91	100% 0	\$0.00	NA 0	\$0.00
Total		8		100% 0	\$0.00	0	
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3138AJN99	COMPASS BANK	14	\$1,205,465.82	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,205,465.82	100% 0	\$0.00	0	\$0.00
3138AJPA4	COMPASS BANK	16	\$4,340,185.44	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,340,185.44	100% 0	\$0.00	0	\$0.00
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3138AJPB2	COMPASS BANK	15	. / /	100%	_			0	
Total		15	\$1,588,195.89	100%	0	\$0.00		0	\$0.00
2120 A IDCO	COMPACE DANK	4.4	ф11 40 5 011 00	1000	_	Φ0.00	3.7.4		# 0.00
3138AJPC0	COMPASS BANK	44		100%	-	\$0.00	NA	Ħ	\$0.00
Total		44	\$11,405,811.09	100%	V	\$0.00		0	\$0.00
3138AJPD8	COMPASS BANK	12	\$1,599,508.35	100%	\cap	\$0.00	NA	0	\$0.00
Total	COMITADO DAINA	12	\$1,599,508.35 \$1,599,508.35	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal		12	φ1,577,500.55	100 /6	v	ψ0.00		U	Ψ0.00
3138AJPE6	COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,822.78	100%		\$0.00	•	0	\$0.00
3138AJU26	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,077,412.85	100%	0	\$0.00		0	\$0.00
3138AJU34	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
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3138AJU42	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,935,700.00	100%	0	\$0.00		0	\$0.00
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3138AJU59	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,308.64	100%	0	\$0.00		0	\$0.00
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3138AJU67	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,964,302.84	100%	0	\$0.00		0	\$0.00
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3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,637,391.05	100%	0	\$0.00		0	\$0.00
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3138AJU83	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,488.46	100%	0	\$0.00		0	\$0.00
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3138AJU91	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	16	\$2,121,300.00	100% 0	\$0.00	0	\$0.00
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3138AJUN0	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$20,000,312.91	100% 0	\$0.00	0	\$0.00
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3138AJUP5	HSBC BANK USA, NATIONAL ASSOCIATION	23	, ,	100% 0	·	NA 0	
Total		23	\$7,500,084.76	100% 0	\$0.00	0	\$0.00
3138AJUQ3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$13,999,086.30	100% 0	\$0.00	0	\$0.00
3138AJUR1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,275,424.47	100% 0	\$0.00	0	\$0.00
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3138AJUS9	HSBC BANK USA, NATIONAL ASSOCIATION	5		100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,559,250.00	100% 0	\$0.00	0	\$0.00
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3138AJUT7	HSBC BANK USA, NATIONAL ASSOCIATION	37	, ,	100% 0			
Total		37	\$7,000,175.90	100% 0	\$0.00	0	\$0.00
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3138AJUU4	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,199,547.70	100% 0	\$0.00	0	\$0.00
3138AJUW0	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100% 0		NA 0	\$0.00
Total		39	\$9,999,656.30	100% 0	\$0.00	0	\$0.00
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3138AJUX8	HSBC BANK USA, NATIONAL	16	\$2,949,260.50	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$2,949,260.50	100%	0	\$0.00		0	\$0.00
3138AJUY6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,668,622.46	100%	0	\$0.00		0	\$0.00
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3138AJUZ3	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,471.08	100%	0	\$0.00		0	\$0.00
3138AJW65	SUNTRUST MORTGAGE INC.	73	\$17,886,477.80	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,075,656.54	64.2%	1	\$126,782.48	NA	0	\$0.00
Total		183	\$49,962,134.34	100%	1	\$126,782.48		0	\$0.00
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3138AJW99	SUNTRUST MORTGAGE INC.	115				·	NA		\$0.00
	Unavailable	126	. , ,	1	-		NA	0	\$0.00
Total		241	\$63,606,283.44	100%	0	\$0.00		0	\$0.00
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3138AJX23	SUNTRUST MORTGAGE INC.	29	. , ,			·	NA		\$0.00
	Unavailable	11		1	-		NA	0	\$0.00
Total		40	\$2,511,172.02	100%	0	\$0.00		0	\$0.00
3138AJX31	SUNTRUST	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.		. , ,			·			
L	Unavailable	10	· · · ·		Ė		NA	_	\$0.00
Total		27	\$2,646,135.21	100%	U	\$0.00		0	\$0.00
3138AJX49	SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	0	\$0.00
·	Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA	0	\$0.00
Total		248		100%	-			0	\$0.00
3138AJX56	SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,231.46	1	-		NA	0	\$0.00
Total		16	\$4,837,584.54	100%	0	\$0.00		0	\$0.00
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3138AJX64	SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,452.42	1	-		NA		\$0.00
Total		5	\$1,535,515.91	100%	0	\$0.00		0	\$0.00

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3138AJX72	SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100% (0 \$	\$0.00	NA	0	\$0.00
Total		4	\$1,258,986.78	100%	0 \$	\$0.00		0	\$0.00
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3138AJX80	SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.52%	0 \$	\$0.00	NA	0	\$0.00
Total		3	\$1,016,279.60	100%	0 \$	\$0.00		0	\$0.00
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3138AJX98	SUNTRUST MORTGAGE INC.	2	\$788,304.06	78.81%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	1	. ,			\$0.00	NA	0	\$0.0
Total		3	\$1,000,256.88	100%	0 \$	\$0.00		0	\$0.0
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3138AJXA5	SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75% (0 \$	\$0.00	NA	0	\$0.0
	Unavailable	65	. , ,	25% (0 \$	\$0.00	NA	0	\$0.0
Total		247	\$64,204,506.37	100%	0 \$	\$0.00		0	\$0.0
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3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	69	. , , ,	36.32%		\$0.00	NA	0	\$0.0
Total		184	\$45,122,716.98	100%	0 \$	\$0.00		0	\$0.0
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	77	\$19,408,071.52	29.88%	0\$	\$0.00	NA	0	\$0.0
Total		246	\$64,959,314.13	100%	0 \$	\$0.00		0	\$0.0
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	1 \$223,47	/1.95	NA	0	\$0.0
	Unavailable	72		†		\$0.00	NA	0	\$0.0
Total		240	\$61,959,140.43	100%	1 \$223,47	/1.95		0	\$0.0
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,046,779.19	56.8%	0 \$	\$0.00	NA	0	\$0.0
Total		11	\$1,842,983.72	100%	0 \$	\$0.00		0	\$0.0
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3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	8	†	1 1	_	\$0.00	NA	0	\$0.0
Total		29	\$1,735,666.16	100%	0 \$	\$0.00	!	0	\$0.
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3138AJXG2	SUNTRUST	13	\$1,261,445.85	93.6% (\$0.00	NA	1	\$0.0

<u> </u>	MORTGAGE INC.							Ц	
	Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,749.03	100%	0	\$0.00		0	\$0.00
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3138AJXH0	SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	1	\$246,773.34	NA	0	\$0.00
	Unavailable	12	, , ,	13.07%	-		NA	0	\$0.00
Total		96	\$20,551,090.48	100%	1	\$246,773.34		0	\$0.00
3138AJXK3	SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	1	\$186,155.07	NA	0	\$0.00
Total		28	\$5,693,017.88	100%	1	\$186,155.07		0	\$0.00
3138AJXL1	SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%		·	NA	Ц	\$0.00
	Unavailable	12	. ,	17.72%			NA	0	\$0.00
Total		73	\$4,821,381.21	100%	0	\$0.00		0	\$0.00
3138AJXM9	SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,361,068.98	100%	0	\$0.00		0	\$0.00
3138AJXN7	SUNTRUST MORTGAGE INC. Unavailable	73		78.25% 21.75%			NA NA	Н	\$0.00
Total	Ullavallaule	93	\$6,142,650.38	100%		\$76,941.70	INA	0	\$0.00 \$0.00
Total		75	ψ0,1-12,020.20	100 /0	_	Ψ10,241.70		U	φυ•υ
3138AJXP2	SUNTRUST MORTGAGE INC.	64		83.83%		·	NA	Ш	\$0.00
	Unavailable	12		16.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,502,002.15	100%	0	\$0.00		0	\$0.00
3138AJXQ0	SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,437.85	100%	0	\$0.00		0	\$0.00
3138AJXR8	SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,450,150.00	100%	0	\$0.00		0	\$0.00
3138AJXS6	SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00
Total		317	\$86,780,578.45	100%	0	\$0.00		0	\$0.00

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3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,563.32	12.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,816,885.32	100%	- 1	\$0.00		0	\$0.00
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3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,285,401.69	100%	0	\$0.00		0	\$0.00
3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,854,450.00	30.81%	-	\$0.00	NA	0	\$0.00
Total		14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,228,500.00	33.46%	_	\$0.00	NA	0	\$0.00
Total		12	\$6,660,288.36	100%	0	\$0.00		0	\$0.00
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%		\$0.00	NA	Н	\$0.00
	Unavailable	10	\$637,742.58	18.31%	-	\$0.00	NA	H	\$0.00
Total		55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00
3138AJYA4	SUNTRUST MORTGAGE INC.	2	\$1,014,727.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,014,727.54	100%	0	\$0.00		0	\$0.00
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,459,787.34	100%	0	\$0.00		0	\$0.00
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3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%		\$0.00	NA	Ш	\$0.00
	Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00

Total		31	\$4,590,760.58	100% 0	\$0.00	0	\$0.00
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$7,778,278.35	31.36% 0	\$0.00	NA 0	\$0.00
Total		124	\$24,801,502.87	100% 0	\$0.00	0	\$0.00
3138AJYE6	SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97% 0			
	Unavailable	25	\$5,924,158.41	31.03% 0		NA 0	
Total		86	\$19,091,835.23	100% 0	\$0.00	0	\$0.00
3138AJYF3	SUNTRUST	19	\$5,061,999.08	33.58% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.				·		
Total	Unavailable	31 50	\$10,012,344.78	66.42% 0	\$0.00 \$0.00	NA 0	
Total		50	\$15,074,343.86	100% 0	\$0.00	0	\$0.00
3138AJYG1	SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,047,177.60	60.25% 0	\$0.00	NA 0	\$0.00
Total		54	\$15,015,695.34	100% 0	\$0.00	0	\$0.00
3138AJYH9	SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,348,712.83	55.54% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,032,786.75	100% 0	\$0.00	0	\$0.00
3138AJYJ5	SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,929,041.20	59.29% 0	\$0.00	NA 0	\$0.00
Total		51	\$15,059,083.24	100% 0	\$0.00	0	\$0.00
3138AJYK2	SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,083,231.99	70.74% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,012,768.02	100% 0	\$0.00	0	\$0.00
3138AJYL0	SUNTRUST MORTGAGE INC.	18	\$4,714,562.74	47.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,295,968.93	52.9% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,010,531.67	100% 0	\$0.00	0	\$0.00
3138AJYP1	SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,513,350.82	43.44% 0	\$0.00	NA 0	\$0.00
Total		61	\$14,994,548.43	100% 0	\$0.00	0	\$0.00

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3138AJYQ9	SUNTRUST MORTGAGE INC.	20	\$6,885,346.55	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,082,512.45	30.92%		\$0.00	NA	0	\$0.00
Total		31	\$9,967,859.00	100%	0	\$0.00		0	\$0.00
3138AJYR7	SUNTRUST MORTGAGE INC.	2	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
3138AJYS5	SUNTRUST MORTGAGE INC.	3	\$1,325,500.00		4	\$0.00	NA	0	·
	Unavailable	11	\$3,712,600.00		\vdash	\$0.00	NA	0	\$0.00
Total		14	\$5,038,100.00	100%	0	\$0.00		0	\$0.00
3138AJYT3	SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,463,150.00	100%	0	\$0.00		0	\$0.00
3138AJYU0	Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2		100%	0	\$0.00		0	\$0.00
3138AJYV8	SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	. , ,	42.21%		\$0.00	NA	0	\$0.00
Total		69	\$18,938,591.91	100%	0	\$0.00		0	\$0.00
3138AJYW6	SUNTRUST MORTGAGE INC.	48	. , ,		Ш	\$0.00	NA	Ш	
	Unavailable	28	. , ,		-	\$0.00		-	
Total		76	\$22,916,704.00	100%	0	\$0.00		0	\$0.00
3138AJYX4	SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,700,865.85	55.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,076,861.57	100%	0	\$0.00		0	\$0.00
3138AJZX3	PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,457.99	100%	0	\$0.00		0	\$0.00
3138AJZY1	PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,297,085.00	100%	0	\$0.00		0	\$0.00
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3138AK2V0	STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,922,200.00	100%	0	\$0.00		0	\$0.00
3138AK2W8	STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,210,832.00	100%	0	\$0.00		0	\$0.00
3138AK2X6	STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,482.00	100%	0	\$0.00		0	\$0.00
3138AK2Y4	STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,157,109.91	100%	0	\$0.00		0	\$0.00
3138AKJM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,344,933.85	100%	0	\$0.00		0	\$0.00
3138AKJN0	Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00
Total	O TAN WATER OF	8	\$2,251,849.42	100%		\$0.00		0	\$0.00
3138AKJP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,653.80	100%	0	\$0.00		0	\$0.00
3138AKJQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,913.26			\$0.00	NA	0	\$0.00
Total		9	\$1,174,966.77	100%	0	\$0.00		0	\$0.00
3138AKJR1	Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,714,719.56		0	\$0.00		0	\$0.00
3138AKJS9	Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00
Total	Cha (anabic	10	\$1,348,460.43			\$0.00	11/1	0	\$0.00
3138AKJT7	Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.00
DIJOMNJI/	Ullavallaule	υ	φ1,333,46U.43	100%	U	φυ.υυ	INA	U	\$U.UU

							
Total		6	\$1,333,480.45	100%	\$0.00	0	\$0.00
3138AKJU4	Unavailable	12	\$1,184,366.08	100% (0 \$0.00	NA 0	\$0.00
Total		12					\$0.00
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3138AKN21	FLAGSTAR CAPITAL MARKETS CORPORATION	14	, ,		·		
	Unavailable	126					
Total		140	\$19,199,486.54	100%	90.00	0	\$0.00
3138AKN39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,				·
	Unavailable	94	. / /				1
Total		97	\$15,727,647.37	100%	0 \$0.00	0	\$0.00
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	+ -,= -, ,=				·
	Unavailable	111	\$32,635,718.81	96.2%	0 \$0.00	NA 0	\$0.00
Total		115		100%			i i
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	, , ,				
	Unavailable	5					
Total		16	\$3,360,275.32	100%	\$0.00	0	\$0.00
3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	,				
	Unavailable	7			1		
Total		16	\$4,514,474.01	100%	\$0.00	0	\$0.00
3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	,				
	Unavailable	2	· · · · ·	23.16%			t t
Total		7	\$1,557,392.32	100%	\$0.00	0	\$0.00
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	,				
<u> </u>	Unavailable	4			1		
Total		9	\$1,922,566.00	100%	90.00	0	\$0.00
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3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,877,670.35	3.63%	\$0.00	NA	\$0.00
	Unavailable	408	\$129,536,534.73	96.37%	0 \$0.00	NA	0 \$0.00
Total		1	\$134,414,205.08	100%			0 \$0.00
10001			Ψ10 -,	200,0	7		7
3138AKNL9	Unavailable	5	\$1,081,317.65	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanaoie	5		100%			0 \$0.00 0 \$0.00
10tai	- 		Φ1,001,517.05	100 /6	Ψυ.υυ		Ψυ.υυ
3138AKNM7	Unavailable	4	\$1,119,729.00	100%	0 \$0.00	NA	0 \$0.00
	Uliavaliadie			100%		1	· · · · · · · · · · · · · · · · · · ·
Total		4	\$1,119,729.00	100%	90.00		90.00
3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0 \$0.00	NA	\$0.00
	Unavailable	22	\$1,579,270.44	88.75%	0 \$0.00	NA	0 \$0.00
Total		25		100%	0 \$0.00		0 \$0.00
3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,432.88		·		
	Unavailable	34	\$4,081,056.27	94.44%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,321,489.15	100%	\$0.00		\$0.00
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	\$0.00	NA	\$0.00
	Unavailable	34	\$3,345,412.91	97.35%	\$0.00	NA	\$0.00
Total		35	\$3,436,612.91	100%	\$0.00		\$0.00
3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,180.40	2.4%	\$0.00	NA	\$0.00
	Unavailable	78	\$10,750,628.60	97.6%	0 \$0.00	NA	0 \$0.00
Total		80	\$11,014,809.00	100%	0 \$0.00		\$0.00
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94% (\$0.00	NA	\$0.00
	Unavailable	71	\$11,551,240.35	92.06%	\$0.00	NA	\$0.00
Total		77		100%	0 \$0.00		\$0.00
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,074,659.12	50.93%	\$0.00	NA	\$0.00
	Unavailable	15	\$3,926,054.90	49.07%	0 \$0.00	NA	0 \$0.00
Total		33	\$8,000,714.02	100%	0 \$0.00		\$0.00
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MARKETS CORPORATION	30	\$8,282,874.65	39.55%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$12,662,284.23	60.45%	0	\$0.00	NA	0	\$0.00
	77	\$20,945,158.88	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,361,363.70	40.34%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$4,970,990.62		_	\$0.00	NA	0	\$0.00
	31	\$8,332,354.32	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0	\$0.00
	28	\$7,659,282.28	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.00
Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00
	134	\$9,026,414.24	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,268,269.55	11.29%	0	\$0.00	NA	0	\$0.00
Unavailable	85	\$9,967,423.97	88.71%	0	\$0.00	NA	0	\$0.00
	96	\$11,235,693.52	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00
Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00
	137	\$13,516,644.81	100%	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$857,105.45	11.72%	0	\$0.00	NA	0	\$0.00
Unavailable	100	\$6,458,228.89	88.28%	0	\$0.00	NA	0	\$0.00
	115	\$7,315,334.34	100%	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00
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FLAGSTAR CAPITAL MARKETS 15 CORPORATION Unavailable 100 115 FLAGSTAR CAPITAL MARKETS 15 CORPORATION Unavailable 100 115	MARKETS CORPORATION 30 \$8,282,874.65 Unavailable 47 \$12,662,284.23 77 \$20,945,158.88 FLAGSTAR CAPITAL MARKETS CORPORATION 12 \$3,361,363.70 Unavailable 19 \$4,970,990.62 31 \$8,332,354.32 FLAGSTAR CAPITAL MARKETS CORPORATION 12 \$2,985,749.52 Unavailable 16 \$4,673,532.76 LAGSTAR CAPITAL MARKETS CORPORATION 16 \$1,063,874.90 Unavailable 118 \$7,962,539.34 FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$1,268,269.55 CORPORATION 11 \$1,268,269.55 FLAGSTAR CAPITAL MARKETS CORPORATION 16 \$1,607,894.60 Unavailable 121 \$11,908,750.21 FLAGSTAR CAPITAL MARKETS CORPORATION 15 \$857,105.45 Unavailable 100 \$6,458,228.89 Into \$7,315,334.34 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$1,057,722.14 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$1,057,722.14	MARKETS CORPORATION 30 \$8,282,874.65 39.55% Unavailable 47 \$12,662,284.23 60.45% 77 \$20,945,158.88 100% FLAGSTAR CAPITAL MARKETS CORPORATION 12 \$3,361,363.70 40.34% Unavailable 19 \$4,970,990.62 59.66% 31 \$8,332,354.32 100% FLAGSTAR CAPITAL MARKETS CORPORATION 12 \$2,985,749.52 38.98% CORPORATION 28 \$7,659,282.28 100% FLAGSTAR CAPITAL MARKETS CORPORATION 118 \$7,962,539.34 88.21% Unavailable 118 \$7,962,539.34 88.21% FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$1,268,269.55 11.29% Unavailable 85 \$9,967,423.97 88.71% FLAGSTAR CAPITAL MARKETS CORPORATION 16 \$1,607,894.60 11.9% Unavailable 121 \$11,908,750.21 88.1% FLAGSTAR CAPITAL MARKETS CORPORATION 15 \$857,105.45 11.72% CORPORATION 100 \$6,458,228.89 8	MARKETS CORPORATION Unavailable 47 \$12,662,284.23 60.45% 0 77 \$20,945,158.88 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$4,970,990.62 59.66% 0 31 \$8,332,354.32 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$4,673,532.76 61.02% 0 28 \$7,659,282.28 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$7,962,539.34 88.21% 0 134 \$9,026,414.24 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$7,962,539.34 88.21% 0 134 \$9,026,414.24 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$1,268,269.55 11.29% 0 CORPORATION Unavailable 121 \$11,235,693.52 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 121 \$11,908,750.21 88.11% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 121 \$11,908,750.21 88.11% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 121 \$11,908,750.21 88.11% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 THAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$6,458,228.89 88.28% 0	MARKETS CORPORATION Unavailable 47 \$12,662,284.23 60.45% 0 \$0.00 77 \$20,945,158.88 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$4,970,990.62 59.66% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 11 \$2,985,749.52 38.98% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$4,673,532.76 61.02% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$7,962,539.34 88.21% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$7,962,539.34 88.21% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$1,268,269.55 11.29% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$1,268,269.55 11.29% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 11 \$1,268,269.55 11.29% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$1,607,894.60 11.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$1,607,894.60 11.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$1,1908,750.21 88.1% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$11,908,750.21 88.1% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 12 \$11,908,750.21 88.1% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 12 \$11,908,750.21 88.1% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 13 \$13,516,644.81 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 14 \$11,908,750.21 88.1% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 15 \$1,607,894.60 \$11.72% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 19 \$1,057,722.14 22% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 100 \$6,458,228.89 88.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable SORPORATI	MARKETS 30 \$8,282,874.65 39.55% 0 \$0.00 NA	MARKETS 30 \$8,282,874.65 39.55% 0 \$0.00 NA OCORPORATION Unavailable 47 \$12,662,284.23 60.45% 0 \$0.00 NA O S0.00 NA O S0.00 NA O S0.00 O O O O O O O O O

Total		41	\$4,808,051.69	100% 0	\$0.00	0	\$0.00
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3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$6,229,719.84	90.14% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,910,997.85	100% 0	\$0.00	0	\$0.00
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3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,974,302.02	89.9% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,645,535.22	100% 0	\$0.00	0	\$0.00
3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,039,960.23	83.56% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,834,736.69	100% 0	\$0.00	0	\$0.00
3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00				
	Unavailable	25	\$7,249,594.89			NA 0	1
Total		27	\$7,823,854.89	100% 0	\$0.00	0	\$0.00
3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,221,339.03	94.35% 0	\$0.00	NA 0	
Total		20	\$1,294,509.53	100% 0	\$0.00	0	\$0.00
3138АКРН6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$794,211.51	66.85% 0	\$0.00	NA 0	
Total		12	\$1,188,081.51	100% 0	\$0.00	0	\$0.00
3138AKPJ2	Unavailable	8	\$1,058,349.15	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,058,349.15	100% 0	\$0.00	0	\$0.00
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00				
	Unavailable	6					1
Total		7	\$1,076,639.28	100% 0	\$0.00	0	\$0.00
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3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,937,393.19	3.53%	\$0.00	NA	\$0.00
	Unavailable	168	\$52,982,702.53	96.47% (\$0.00	NA (\$0.00
Total		175	i í	100%	1		\$0.00
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3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76% (\$0.00	NA	\$0.00
	Unavailable	147	\$44,258,116.91	93.24%	\$0.00	NA (\$0.00
Total		158	\$47,467,671.41	100%	\$0.00	(\$0.00
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	\$0.00	NA	\$0.00
	Unavailable	8	\$1,477,593.65	75.95%	\$0.00	NA (\$0.00
Total		12	\$1,945,479.77	100%	\$0.00		\$0.00
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54% (\$0.00	NA	\$0.00
	Unavailable	63	\$16,993,073.04	85.46%	\$0.00	NA (\$0.00
Total		72	\$19,883,722.36	100%	\$0.00	(\$0.00
3138AKPQ6	Unavailable	60	\$35,349,871.52	100% (\$0.00	NA (\$0.00
Total		60	\$35,349,871.52	100%	\$0.00	(\$0.00
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3138AKPR4	Unavailable	3	\$1,787,727.17	100% (\$0.00	NA (\$0.00
Total		3		100%	\$0.00		\$0.00
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3138AKU23	GMAC MORTGAGE, LLC	11	\$2,064,945.88	4.13%	\$0.00	NA	\$0.00
	Unavailable	164	\$47,943,778.08	95.87%	\$0.00	NA (\$0.00
Total		175	\$50,008,723.96	100%	\$0.00	(\$0.00
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	\$0.00	NA	\$0.00
	Unavailable	184	\$48,245,117.34	96.49%	\$412,562.12	NA (\$0.00
Total		192	\$50,001,577.11	100%	\$412,562.12	(\$0.00
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	\$0.00	NA	\$0.00
	Unavailable	3	\$957,043.06	84.17%	\$0.00	NA (\$0.00
Total		4	\$1,137,043.06	100%	\$0.00	(\$0.00
3138AKUU1	Unavailable	17	\$1,131,670.99	100%	\$0.00	NA (\$0.00
Total		17	\$1,131,670.99	100%	\$0.00	(\$0.00

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	GMAC MORTGAGE,	_						
3138AKUW7	LLC	2	\$231,320.00		<u> </u>		₩	\$0.00
	Unavailable	22	\$2,635,991.22	91.93%			0	\$0.00
Total		24	\$2,867,311.22	100%	\$0.00		0	\$0.00
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3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,249.02	92.37%			0	\$0.00
Total		10	\$2,620,249.02	100%	\$0.00		0	\$0.00
2120 A IZ V 200	Tinovoileble	12	¢1 507 010 27	10007 (2 00 00	NI A		\$0.00
3138AKV89	Unavailable	12	\$1,597,019.37	100%			0	\$0.00
<u>Total</u>		12	\$1,597,019.37	100%	\$0.00		U	\$0.00
3138AKV97	Unavailable	7	\$1,540,759.45	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,540,759.45	100%	\$0.00		0	\$0.00
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,942,563.30	86.14%	\$0.00	NA	0	\$0.00
Total		53	\$8,059,715.26	100%	\$0.00		0	\$0.00
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3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	39.17%	\$0.00	NA	0	\$0.00
Total		3	\$1,037,555.76	100%	\$0.00		0	\$0.00
3138AKWB1	GMAC MORTGAGE,	1	\$221,000.00	12.06% (\$0.00	NA	0	\$0.00
	LLC Unavailable	12	\$1,611,266.79	87.94% (\$0.00	NA	0	\$0.00
Total	Ullavallable	13					0	\$0.00 \$0.00
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3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,327.68	88.45%	\$0.00	NA	0	\$0.00
Total		17	\$1,998,174.14	100%		1	0	\$0.00
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,754.16	94.85%	\$0.00	NA	0	\$0.00
Total		20	\$1,941,754.16	100%	\$0.00		0	\$0.00
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3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,036,444.85	97.28%	\$0.00	NA	0	\$0.00
Total		37	\$5,177,444.85	100%	\$0.00		0	\$0.00

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3138AL3A3	Unavailable	4	. , ,	100%	-		NA	0	
Total		4	\$1,358,995.32	100%	0	\$0.00		0	\$0.00
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00
3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	.0	\$0.00
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	.0	\$0.00
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	.0	\$0.00
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0.00
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	.0	\$0.00