FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 13, 2015

			File ?	32 of 73						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	ere mand	R	Assets that Wer Repurchased or Replaced
			#		(% of principal balance)	#		(% of principal balance)		
3138AKP94		PHH MORTGAGE CORPORATION	71	. , ,		, 0) \$0.00) NA	.0	\$0.00
		Unavailable	14	, , ,	1	-			<u>0</u>	1 1
Total	 	<u> </u>	85	\$ \$26,738,219.81	100%	0) \$0.00	<u> </u>	0	\$0.00
3138AKPU7		PNC BANK, N.A.	6	5 \$1,050,250.00) 100%	_ 0 ر	0 \$0.00) NA	10	\$0.00
Total	—		6	5 \$1,050,250.00	100%	0) \$0.00	<u> </u>	0	\$0.00
3138AKPV5		Unavailable	16	5 \$1,134,727.82	2 100%	_ 0 ر	0 \$0.00) NA	10	\$0.00
Total	<u> </u>		16	5 \$1,134,727.82	2 100%	0) \$0.00		0	\$0.00
3138AKPW3	<u> </u>	Unavailable	14	\$1,168,665.00	0 100%	2 C	0 \$0.00) NA	<u>10</u>	\$0.00
Total			14			_			0	\$0.00
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	> 0) \$0.00) NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.74%	0	0.00) NA	0	î î
Total	— —		11	\$1,029,374.53	100%	0) \$0.00	, 	0	\$0.00
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	\$\$1,083,758.00	0 100%	,0) \$0.00) NA	.0	\$0.00
Total	<u> </u>		18	8 \$1,083,758.00	100%	0) \$0.00	·[0	\$0.00
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00						
	[Unavailable	1	, ,		-			.0	1 1
Total	<u> </u>	+	10	\$1,212,164.00	100%	0) \$0.00		0	\$0.00
3138AKQ28		PHH MORTGAGE CORPORATION	34							
,		Unavailable	28		1	-			.0	1
Total	 		62	\$14,540,211.80	100%	0) \$0.00		0	\$0.00
3138AKQ36		PHH MORTGAGE CORPORATION	11							
		Unavailable	1		1	_				1
Total			12	\$2,600,353.08	100%	, 0) \$0.00	/	0	\$0.00

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3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,738,891.01	50.03%		\$0.00	NA 0	\$0.00
Total		77	\$7,473,524.27	100%	0	\$0.00	0	\$0.00
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$4,885,273.97	100%	0	\$0.00	0	\$0.00
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%		\$0.00	NA 0	\$0.00
	Unavailable	4	\$468,572.44	28.57%		\$0.00	NA 0	\$0.00
Total		14	\$1,639,976.52	100%	0	\$0.00	0	\$0.00
3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,687,826.93	100%	0	\$0.00	0	\$0.00
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,280,564.42	46.82%		\$0.00	NA 0	\$0.00
Total		13	\$2,735,365.42	100%	0	\$0.00	0	\$0.00
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3138AKQ93	PHH MORTGAGE CORPORATION	34	\$1,904,529.50			\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA 0	\$0.00
Total		51	\$2,974,410.05	100%	0	\$0.00	0	\$0.00
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA 0	\$0.00
Total		33	\$4,573,447.92	100%	0	\$0.00	0	\$0.00
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3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,652,870.96	100%	0	\$0.00	0	\$0.00
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	_	\$0.00	NA 0	\$0.00
·	Unavailable	29	\$1,789,775.00			\$0.00	NA 0	\$0.00
Total		68	\$4,117,457.83	100%	0	\$0.00	0	\$0.00
3138AKQD4	PHH MORTGAGE	33	\$3,240,688.65	73.82%	0	\$0.00	NA 0	\$0.00

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	Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA 0	\$0.00
Total		45	\$4,389,988.65	100%	0	\$0.00	0	\$0.00
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$765,068.42	43.73%		\$0.00	NA 0	
Total		18	\$1,749,353.22	100%	0	\$0.00	0	\$0.00
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA 0	\$0.00
Total		160	\$45,185,834.69	100%	0	\$0.00	0	\$0.00
3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%		\$0.00	NA 0	\$0.00
Total		59	\$16,309,324.84	100%	0	\$0.00	0	\$0.00
3138AKQH5	PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,598,948.00	100%	0	\$0.00	0	\$0.00
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA 0	\$0.00
Total		176	\$24,329,113.54	100%	0	\$0.00	0	\$0.00
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,398,050.00	53.88%		\$0.00	NA 0	
Total		26	\$6,306,172.21	100%	0	\$0.00	0	\$0.00
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA 0	\$0.00
Total		34	\$1,700,552.49	100%	0	\$0.00	0	\$0.00
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA 0	\$0.00
Total		133	\$8,832,179.37	100%	0	\$0.00	0	\$0.00
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3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%		\$0.00	NA 0	
	Unavailable	26	\$6,692,504.00	41.15%	-	\$0.00	NA 0	
Total		65	\$16,264,571.79	100%	0	\$0.00	0	\$0.00

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3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,118,557.56	100%	0	\$0.00	ļ	0	\$0.00
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3138AKQQ5	PHH MORTGAGE CORPORATION	84	. , ,		Ц			Ц	
·	Unavailable	68				1 1	NA	11	
Total	<u> </u>	152	\$14,997,370.49	100%	0	\$0.00		0	\$0.00
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,466,124.32	100%	0	\$0.00		0	\$0.00
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3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,554.51	100%	0	\$0.00		0	\$0.00
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3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00
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3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66						
	Unavailable	41	. , ,	1		1 1	NA	0	
Total		108	\$12,806,796.12	100%	0	\$0.00	·	0	\$0.00
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3138AKQV4	PHH MORTGAGE CORPORATION	77	. , , ,						\$0.00
	Unavailable	52		1			1		
Total	<u> </u>	129	\$20,796,908.70	100%	0	\$0.00	. ļ	0	\$0.00
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	,0	\$0.00	NA	0	\$0.00
L	Unavailable	97	\$18,224,990.87	49.55%	Ы	\$0.00	NA	Г	\$0.00
Total		97 196	-, , ,	1 1		1 1		0	\$0.00 \$0.00
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3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,346.01	31.8%	,0	\$0.00	NA	0	\$0.00
Total		66		1 1		1 1		0	\$0.00
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3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00

Total		70	\$13,710,867.77	100%	0	\$0.00	0	\$0.00
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA 0	\$0.00
·	Unavailable	36	\$2,332,006.42	37.72%		\$0.00	NA 0	\$0.00
Total		98	\$6,182,240.84	100%	0	\$0.00	0	\$0.00
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,641,483.00	100%	0	\$0.00	0	\$0.00
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,543,051.13	100%	0	\$0.00	0	\$0.00
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3138AKRC5	PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%		\$0.00	NA 0	\$0.00
Total		8	\$2,159,125.00	100%	0	\$0.00	0	\$0.00
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%		\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,523,245.00	26.48%		\$0.00	NA 0	\$0.00
Total		70	\$13,302,827.22	100%	0	\$0.00	0	\$0.00
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%		\$0.00	NA0	\$0.00
r	Unavailable	30	\$6,877,996.00	59.06%		\$0.00	NA 0	\$0.00
Total		53	\$11,646,679.95	100%	0	\$0.00	0	\$0.00
3138AKRF8	PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,269,055.02	57.34%		\$0.00	NA 0	\$0.00
Total		15	\$2,213,105.02	100%	0	\$0.00	0	\$0.00
3138AKRG6	PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA0	\$0.00
Total		6	\$1,130,760.88	100%	0	\$0.00	0	\$0.00
3138AKRH4	PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%		\$0.00	NA 0	\$0.00
r	Unavailable	240	\$68,621,531.62	70.52%		\$0.00	NA 0	\$0.00
Total		353	\$97,311,798.45	100%	0	\$0.00	0	\$0.00
3138AKRJ0	PHH MORTGAGE	45	\$10,380,173.42	46.06%	0	\$0.00	NA 0	\$0.00

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	Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00
3138AKRK7	PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00
3138AKRL5	PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00
3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00

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3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	61	. , ,	66.44%		\$0.00	NA 0	\$0.00
Total		89		100%		\$0.00	0	\$0.00
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3138AKT58	EVERBANK	100		33.75%		\$0.00	NA 0	\$0.00
	Unavailable	159	. , ,	66.25%		\$0.00	NA 0	\$0.00
Total	<u> </u>	259	\$66,189,498.78	100%	0	\$0.00	0	\$0.00
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA 0	\$0.00
Total		91	\$25,072,280.16	100%	0	\$0.00	0	\$0.00
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA 0	\$0.00
Total		102	\$25,083,643.67	100%	0	\$0.00	0	\$0.00
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3138AKTA7	PNC BANK, N.A.	47	. , ,	100%		\$0.00	NA 0	\$0.00
Total	<u> </u>	47	\$3,060,664.42	100%	0	\$0.00	0	\$0.00
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,179,858.25	100%	0	\$0.00	0	\$0.00
3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$4,816,627.72	100%	0	\$0.00	0	\$0.00
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100%	0	\$0.00	NA 0	\$0.00
Total		24	. , ,	100%		\$0.00	0	\$0.00
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100%	0	\$0.00	NA 0	\$0.00
Total		17		100%		\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100%	0	\$0.00	NA 0	\$0.00
Total		81	\$10,646,192.32	100%	0	\$0.00	0	\$0.00
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3138AKTG4	PNC BANK, N.A.	26		100%		\$0.00	NA 0	\$0.00
Total		26	\$3,281,157.23	100%	0	\$0.00	0	\$0.00
3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100%	0	\$0.00	NA 0	\$0.00
Total	FINC DAINK, IN.A.	31		100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100%	0	\$0.00	NA 0	\$0.00
Total		9		100%		\$0.00	0	\$0.00
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PNC BANK, N.A.	5					NA 0	\$0.00
	5	\$1,314,625.17	100%	0	\$0.00	0	\$0.00
PNC BANK, N.A.							\$0.00
	5	\$1,353,248.56	100%	0	\$0.00	0	\$0.00
	_	¢1.202.016.70	1000	0	¢0.00		¢0.00
PNC BANK, N.A.						NA 0	\$0.00
	5	\$1,203,016.70	100%	U	\$0.00	0	\$0.00
ΡΝΟ ΒΔΝΚ Ν Δ	6	\$1 419 071 74	100%	0	\$0.00	NAO	\$0.00
		. , ,				0	\$0.00 \$0.00
		<i><i><i>ϕ</i>₁<i>,</i>¹<i>,,,,,,,,,,,,,</i></i></i>	100 /0		<i>Q</i>000	•	\$0.00
PNC BANK, N.A.	17	\$4,139,286.98	100%	0	\$0.00	NA 0	\$0.00
	17				\$0.00	0	\$0.00
PNC BANK, N.A.	109	\$30,789,618.08	100%	0	\$0.00	NA 0	\$0.00
	109	\$30,789,618.08	100%	0	\$0.00	0	\$0.00
PNC BANK, N.A.	18	\$4,545,091.67	100%	0	\$0.00	NA 0	\$0.00
	18	\$4,545,091.67	100%	0	\$0.00	0	\$0.00
PNC BANK, N.A.						11	\$0.00
	21	\$5,556,353.36	100%	0	\$0.00	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA 0	\$0.00
	8	\$2,324,572.18	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA 0	\$0.00
Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA 0	\$0.00
	95	\$25,018,485.85	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA 0	\$0.00
Unavailable	191	\$56,248,048.32			\$0.00	NA 0	\$0.00
	206	\$60,103,850.38	100%	0	\$0.00	0	\$0.00
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LLC	1				\$0.00	NA 0	\$0.00
Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA 0	\$0.00
	79	\$20,573,162.96	100%		\$0.00	0	\$0.00
	 PNC BANK, N.A. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC 	PNC BANK, N.A. 5 PNC BANK, N.A. 5 PNC BANK, N.A. 5 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 17 PNC BANK, N.A. 109 PNC BANK, N.A. 109 PNC BANK, N.A. 109 PNC BANK, N.A. 109 PNC BANK, N.A. 18 PNC BANK, N.A. 18 PNC BANK, N.A. 18 PNC BANK, N.A. 18 MORTGAGE ACCESS 21 MORTGAGE ACCESS 8 GMAC MORTGAGE, LLC 4 Unavailable 91 MORTGAGE, LLC 15 Unavailable 191 QMAC MORTGAGE, LLC 15 GMAC MORTGAGE, LLC 15 GMAC MORTGAGE, LLC 16 GMAC MORTGAGE, LLC 17 QMAC MORTGAGE, LLC 17 QMAC MORTGAGE, LLC 17	Image: style styl	Image: style	S \$1,314,625.17 100% 0 PNC BANK, N.A. 5 \$1,353,248.56 100% 0 PNC BANK, N.A. 5 \$1,203,016.70 100% 0 PNC BANK, N.A. 5 \$1,203,016.70 100% 0 PNC BANK, N.A. 6 \$1,419,071.74 100% 0 PNC BANK, N.A. 6 \$1,419,071.74 100% 0 PNC BANK, N.A. 17 \$4,139,286.98 100% 0 PNC BANK, N.A. 109 \$30,789,618.08 100% 0 PNC BANK, N.A. 109 \$30,789,618.08 100% 0 IOP IOP IOP IOO% 0 PNC BANK, N.A. 109 \$30,789,618.08 100% 0 IOP IOP IOP IOO% 0 0 PNC BANK, N.A. 18 \$4,545,091.67 100% 0 IOP IOP IOP IOO% 0 PNC BANK, N.A. 21 \$5,556,353.36 100%	5 \$1,314,625.17 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,353,248.56 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,353,248.56 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,203,016.70 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,419,071.74 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,419,071.74 100% 0 \$0.00 PNC BANK, N.A. 17 \$4,139,286.98 100% 0 \$0.00 PNC BANK, N.A. 17 \$4,139,286.98 100% 0 \$0.00 PNC BANK, N.A. 109 \$30,789,618.08 100% 0 \$0.00 PNC BANK, N.A. 18 \$4,545,091.67 100% \$0 \$0.00 PNC BANK, N.A. 18 \$4,545,091.67 100% \$0 \$0.00 PNC BANK, N.A. 18 \$4,545,091.67 100% \$0 \$0.00 PNC BANK, N.A. 18 \$4,545,091.6	5 \$1,314,625.17 100% 0 \$0.00 0 PNC BANK, N.A. 5 \$1,353,248.56 100% 0 \$0.00 NA 0 PNC BANK, N.A. 5 \$1,353,248.56 100% 0 \$0.00 NA 0 PNC BANK, N.A. 5 \$1,203,016.70 100% 0 \$0.00 NA 0 PNC BANK, N.A. 6 \$1,1419,071.74 100% 0 \$0.00 NA 0 PNC BANK, N.A. 6 \$1,419,071.74 100% \$0.00 NA 0 PNC BANK, N.A. 17 \$4,139,286.98 100% \$0 \$0.00 NA 0 PNC BANK, N.A. 109 \$30,789,618.08 100% \$0.00 NA 0 PNC BANK, N.A. 109 \$30,789,618.08 100% \$0.00 NA 0 PNC BANK, N.A. 18 \$4,545,091.67 100% \$0.00 NA 0 PNC BANK, N.A. 18 \$4,545,091.67 100% \$0.00 NA 0 PNC BANK, N.A. 18 \$4,545,091.67 10

3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA 0	\$0.00
Total		51	. , ,			\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA 0	\$0.00
Total		52	\$14,285,226.44	100%	0	\$0.00	0	\$0.00
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3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00			\$0.00	NA 0	\$0.00
	Unavailable	89	. , ,	98.51%		\$0.00	NA 0	\$0.00
Total		91	\$25,052,923.11	100%	0	\$0.00	0	\$0.00
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3138AKUB3	GMAC MORTGAGE, LLC	3				\$0.00	NA 0	\$0.00
	Unavailable	69	. , ,			\$0.00	NA 0	\$0.00
Total		72	\$17,590,598.12	100%	0	\$0.00	0	\$0.00
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3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	15				\$0.00	NA 0	\$0.00
Total		16	\$2,119,900.00	100%	0	\$0.00	0	\$0.00
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3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA 0	\$0.00
Total		53	\$3,370,004.49	100%	0	\$0.00	0	\$0.00
3138AKUE7	GMAC MORTGAGE,	16	\$1,589,942.61	34.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	31				\$0.00	NA 0	\$0.00
Total		47	\$4,658,056.59	100%	0	\$0.00	U	\$0.00
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA 0	\$0.00
Total		34		100%		\$0.00	0	\$0.00
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA 0	\$0.00
Total		103	\$28,344,004.30	100%	0	\$0.00	0	\$0.00
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3138AKUK3	GMAC MORTGAGE,	13	\$726,498.51	28.28%	0	\$0.00	NA 0	\$0.00

	LLC	'	1	1	11				
	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00
Total		43			0	\$0.00		0	\$0.00
3138AKUL1	GMAC MORTGAGE,	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00
	LLC								
T-401	Unavailable	17				\$0.00	NA	0 •	\$0.00
Total		26	\$2,478,882.06	100%	U	\$0.00		U	\$0.00
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	, , ,	54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00
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3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		8		100%	0	\$0.00		0	\$0.00
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00
Total		25				\$0.00		0	\$0.00
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3138AKVB2	GMAC MORTGAGE, LLC	2				\$0.00	NA		\$0.00
	Unavailable	12				\$0.00	NA	0	\$0.00
Total	<u> </u>	14	\$3,082,940.00	100%	0	\$0.00		0	\$0.00
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00

Total		21	\$5,960,850.00	100%	0	\$0.00	0		\$0.00
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NAC)	\$0.00
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NAC)	\$0.00
Total		215	\$65,776,903.11	100%	0	\$0.00	0		\$0.00
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NAC)	\$0.00
	Unavailable	38	\$9,418,471.39	93.88%		\$0.00	NAC)	\$0.00
Total		40	\$10,032,771.39	100%	0	\$0.00	0		\$0.00
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3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NAC)	\$0.00
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NAC)	\$0.00
Total		32	\$7,738,316.17	100%	0	\$0.00	0		\$0.00
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NAC)	\$0.00
	Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NAC)	\$0.00
Total		27	\$1,850,423.40	100%	0	\$0.00	0		\$0.00
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00			\$0.00	NAC)	\$0.00
	Unavailable	25	\$2,410,541.00	86.07%		\$0.00	NAC)	\$0.00
Total		29	\$2,800,741.00	100%	0	\$0.00	0		\$0.00
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NAC)	\$0.00
	Unavailable	17	\$1,981,484.00			\$0.00	NAC)	\$0.00
Total		18	\$2,096,862.00	100%	0	\$0.00	0		\$0.00
3138AKVN6	GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NAC)	\$0.00
	Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NAC)	\$0.00
Total		7	\$1,803,500.00	100%	0	\$0.00	0		\$0.00
3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NAC)	\$0.00
	Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NAC)	\$0.00
Total		33	\$4,548,513.00	100%	0	\$0.00	0		\$0.00
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3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NAO)	\$0.00
	Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NAO)	\$0.00
Total		7	\$2,048,986.00	100%	0	\$0.00	0		\$0.00

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3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,388,200.00	ii		\$0.00	NA 0	\$0.00
Total	'	20	\$3,182,300.00	100%	0	\$0.00	0	\$0.00
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3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00			\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,422,018.15	i		\$0.00	NA 0	\$0.00
Total		44	\$2,752,518.15	100%	0	\$0.00	0	\$0.00
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA 0	\$0.00
<u>ا</u>	Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,056,323.39			\$0.00	0	\$0.00
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3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,414,195.00	100%	0	\$0.00	0	\$0.00
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA 0	\$0.00
Total	,	16	\$3,407,182.46	100%	0	\$0.00	0	\$0.00
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3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00			\$0.00	NA 0	\$0.00
	Unavailable	5	\$680,040.00			\$0.00	NA 0	\$0.00
Total	'	8	\$1,080,140.00	100%	0	\$0.00	0	\$0.00
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA 0	\$0.00
Total		7	\$2,020,283.00	i		\$0.00	0	\$0.00
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3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,827,875.59	1 1		\$0.00	NA 0	\$0.00
Total	······································	17	\$4,425,875.59	100%	0	\$0.00	0	\$0.00
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,566,123.50	100%	0	\$0.00	0	\$0.00
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WELLS FARGO BANK NA	124	\$7,619,553.90	26.39%	0	\$0.00	NA	\$0.00
	338	\$21 254.068.02	73.61%	0	\$0.00	NA() \$0.00
	462				\$0.00	() \$0.00
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GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA) \$0.00
	5	\$1,066,162.00	100%	0	\$0.00		\$0.00
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LLC	2	\$363,000.00			\$0.00		
Unavailable						NA (1
	20	\$5,137,060.00	100%	0	\$0.00) \$0.00
GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA() \$0.00
Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA) \$0.00
	17	\$1,705,670.00	100%	0	\$0.00	0	\$0.00
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GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA) \$0.00
Unavailable	12	\$1,903,625.00			\$0.00	NA	1
	14	\$2,153,725.00	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NAO) \$0.00
Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA) \$0.00
	12	\$1,487,000.00	100%	0	\$0.00	() \$0.00
WELLS FARGO BANK, N.A.	16				\$0.00		
Unavailable	4	\$634,028.64					
	20	\$3,409,014.26	100%	0	\$0.00	() \$0.00
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WELLS FARGO BANK, N.A.	6	\$3,295,761.41		Ц	\$0.00		
	6	\$3,295,761.41	100%	0	\$0.00	() \$0.00
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BANK, N.A.	13	\$3,521,968.52		Ц	\$0.00		
Unavailable				TT			1
<u> </u>	10	\$4,262,471.47	100%	0	\$0.00	L. L	\$0.00
WELLS FARGO	30	\$2,525,645.14	95.32%	0	\$0.00	NAC) \$0.00
Unavailable	1	\$124,013.10	4.68%	+	\$0.00	NA() \$0.00
	BANK, N.A. Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable Unavailable	BANK, N.A. 124 Unavailable 338 GMAC MORTGAGE, LLC 5 GMAC MORTGAGE, LLC 2 Unavailable 18 GMAC MORTGAGE, LLC 12 Unavailable 18 GMAC MORTGAGE, LLC 12 Unavailable 5 GMAC MORTGAGE, LLC 12 Unavailable 5 GMAC MORTGAGE, LLC 2 Unavailable 12 GMAC MORTGAGE, LLC 2 Unavailable 12 Waxailable 12 Wells FARGO BANK, N.A. 16 WELLS FARGO BANK, N.A. 16 WELLS FARGO BANK, N.A. 13 WELLS FARGO BANK, N.A. 13 WELLS FARGO BANK, N.A. 30 WELLS FARGO BANK, N.A. 30	BANK, N.A. 124 \$7,619,553.90 Unavailable 338 \$21,254,068.02 GMAC MORTGAGE, \$ \$1,066,162.00 LLC 5 \$1,066,162.00 GMAC MORTGAGE, 2 \$363,000.00 LLC 12 \$1,37,060.00 Unavailable 18 \$4,774,060.00 Unavailable 18 \$4,774,060.00 GMAC MORTGAGE, 12 \$1,198,114.00 LLC 12 \$1,198,114.00 Unavailable 5 \$507,556.00 Unavailable 5 \$507,556.00 GMAC MORTGAGE, 2 \$250,100.00 LLC 12 \$1,903,625.00 Unavailable 12 \$1,903,625.00 GMAC MORTGAGE, 2 \$250,100.00 LLC 14 \$2,153,725.00 Unavailable 10 \$1,298,825.00 LLC 12 \$1,487,000.00 Unavailable 10 \$1,298,825.00 Unavailable 10 \$1,298,825.00 WELLS FARGO 6 \$3,409,014.26 MWELLS FARGO	BANK, N.A. 124 \$7,619,553.90 26,39% Unavailable 338 \$21,254,068.02 73,61% GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% GMAC MORTGAGE, LLC 2 \$363,000.00 7.07% Unavailable 18 \$4,774,060.00 92,93% GMAC MORTGAGE, LLC 12 \$1,198,114.00 70.24% Unavailable 18 \$4,774,060.00 92,93% GMAC MORTGAGE, LLC 12 \$1,198,114.00 70.24% Unavailable 12 \$1,198,114.00 70.24% Unavailable 12 \$1,903,625.00 88.39% GMAC MORTGAGE, LLC 2 \$250,100.00 11.61% Unavailable 12 \$1,903,625.00 88.39% GMAC MORTGAGE, LLC 2 \$188,175.00 12.65% Unavailable 12 \$1,487,000.00 100% GMAC MORTGAGE, LLC 2 \$184,75.00 12.65% Unavailable	BANK, N.A. 124 \$7,619,553.90 26.39% 0 Unavailable 338 \$21,254,068.02 73,61% 0 GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 Unavailable 18 \$4,774,060.00 92.93% 0 Unavailable 18 \$4,774,060.00 92.93% 0 GMAC MORTGAGE, LLC 12 \$1,198,114.00 70.24% 0 Unavailable 5 \$507,556.00 29.76% 0 Unavailable 5 \$507,556.00 29.76% 0 Unavailable 5 \$507,556.00 29.76% 0 Unavailable 12 \$1,903,625.00 88.39% 0 GMAC MORTGAGE, LLC 2 \$250,100.00 11.61% 0 Unavailable 12 \$1,903,625.00 88.39% 0 GMAC MORTGAGE, LLC 2 \$14\$8,175.00 12.65% 0 Unavailable 10 \$1,298,825.00 87.35% 0 Unavailable 10 \$1,298,825.00 87.35% 0 WELLS FARGO BANK, N.A. 16 \$2,774,985.62 81.4% 0 <td< td=""><td>BANK, N.A. 124 \$7,619,553.90 26.39% 0 \$0.00 Unavailable 338 \$21,254,068.02 73.61% 0 \$0.00 GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$363,000.00 7.07% 0 \$0.00 Unavailable 18 \$4,774,060.00 92.93% 0 \$0.00 Unavailable 12 \$1,198,114.00 70.24% 0 \$0.00 Unavailable 5 \$507,556.00 29.76% 0 \$0.00 Unavailable 12 \$1,903,625.00 \$8.39% 0 \$0.00 Unavailable 12 \$1,803,025.00 \$8.39% 0 \$0.00 Unavailable 10 \$1,298,825.00 \$8.75% 0<</td><td>BANK, N.A. 124 \$7,619,535.39 20.39% 0 \$0.00 NAC Unavailable 338 \$21,254,068.02 73,61% 0 \$0.00 NAC GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 NAC GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 NAC GMAC MORTGAGE, LLC 2 \$363,000.00 7.07% 0 \$0.00 NAC Unavailable 18 \$4,774,060.00 92.93% 0 \$0.00 NAC Unavailable 5 \$507,556.00 29.76% 0 \$0.00 NAC Unavailable 5 \$507,556.00 29.76% 0 \$0.00 NAC Unavailable 5 \$507,556.00 29.76% 0 \$0.00 NAC Unavailable 12 \$1,198,114.00 70.24% 0 \$0.00 NAC Unavailable 12 \$1,903,625.00 88.39% 0 \$0.00 NAC Unavailable 12 \$1,88,175.00 12.65% 0 \$0.00 NAC</td></td<>	BANK, N.A. 124 \$7,619,553.90 26.39% 0 \$0.00 Unavailable 338 \$21,254,068.02 73.61% 0 \$0.00 GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$363,000.00 7.07% 0 \$0.00 Unavailable 18 \$4,774,060.00 92.93% 0 \$0.00 Unavailable 12 \$1,198,114.00 70.24% 0 \$0.00 Unavailable 5 \$507,556.00 29.76% 0 \$0.00 Unavailable 12 \$1,903,625.00 \$8.39% 0 \$0.00 Unavailable 12 \$1,803,025.00 \$8.39% 0 \$0.00 Unavailable 10 \$1,298,825.00 \$8.75% 0<	BANK, N.A. 124 \$7,619,535.39 20.39% 0 \$0.00 NAC Unavailable 338 \$21,254,068.02 73,61% 0 \$0.00 NAC GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 NAC GMAC MORTGAGE, LLC 5 \$1,066,162.00 100% 0 \$0.00 NAC GMAC MORTGAGE, LLC 2 \$363,000.00 7.07% 0 \$0.00 NAC Unavailable 18 \$4,774,060.00 92.93% 0 \$0.00 NAC Unavailable 5 \$507,556.00 29.76% 0 \$0.00 NAC Unavailable 5 \$507,556.00 29.76% 0 \$0.00 NAC Unavailable 5 \$507,556.00 29.76% 0 \$0.00 NAC Unavailable 12 \$1,198,114.00 70.24% 0 \$0.00 NAC Unavailable 12 \$1,903,625.00 88.39% 0 \$0.00 NAC Unavailable 12 \$1,88,175.00 12.65% 0 \$0.00 NAC

Total		31	\$2,649,658.24	100%	\$0.00	0	\$0.00
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3138AKX61	WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,844,892.86	28.23%	\$0.00	NA 0	\$0.00
Total		37	\$10,077,027.95	100%	\$0.00	0	\$0.00
3138AKX79	WELLS FARGO BANK, N.A.	11	\$2,070,398.72	60.79% (\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,335,689.16	39.21%	· · · · · · · · · · · · · · · · · · ·		
Total		19	\$3,406,087.88	100%	\$0.00	0	\$0.00
3138AKX87	WELLS FARGO BANK, N.A.	3	\$1,558,245.60				
	Unavailable	9	\$5,233,000.00	77.06% (
Total		12	\$6,791,245.60	100%	\$0.00	0	\$0.00
3138AKX95	WELLS FARGO BANK, N.A.	34	\$1,914,022.00	47.98% (\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,075,099.00	52.02%	\$0.00	NA 0	\$0.00
Total		65	\$3,989,121.00	100% (0	\$0.00
3138AKXA2	WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72% 1	\$87,008.46	NA0	\$0.00
	Unavailable	236	\$22,825,953.39	76.28%			\$0.00
Total		309	\$29,923,040.65	100%1	\$87,008.46	0	\$0.00
3138AKXB0	WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25% (\$0.00	NA 0	\$0.00
	Unavailable	218	\$27,478,229.16	70.75%	\$0.00	NA 0	\$0.00
Total		306	\$38,836,231.63	100%	\$0.00	0	\$0.00
3138AKXC8	WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29% (\$0.00		
	Unavailable	56	\$9,041,908.20	65.71%		NA 0	\$0.00
Total		85	\$13,760,777.20	100%	\$0.00	0	\$0.00
3138AKXD6	WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05% (\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	59	\$14,885,171.21	66.95%	\$0.00	NA 0	\$0.00
Total		87	\$22,232,326.43	100%			\$0.00
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3138AKXE4	WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48% (\$0.00	NA0	\$0.00
	Unavailable	207	\$56,855,396.55	60.52%	\$0.00		
Total		338	\$93,939,097.14	100%	\$0.00	0	\$0.00

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3138AKXF1	WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA 0	\$0.00
Total		53	\$3,232,802.24	100%	0	\$0.00	0	\$0.00
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3138AKXG9	WELLS FARGO BANK, N.A.	8				\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,521,810.30			\$0.00	NA 0	\$0.00
Total		33	\$3,312,711.30	100%	0	\$0.00	0	\$0.00
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3138AKXH7	WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,823,910.11	76.8%		\$0.00	NA 0	\$0.00
Total		29	\$3,677,016.11	100%	0	\$0.00	0	\$0.00
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3138AKXJ3	WELLS FARGO BANK, N.A.	1	\$163,875.00	8.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,882,562.55	100%	0	\$0.00	0	\$0.00
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3138AKXK0	WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,083,525.19	100%	0	\$0.00	0	\$0.00
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3138AKXL8	WELLS FARGO BANK, N.A.	47	. , ,	80.39%		\$0.00	NA 0	\$0.00
·	Unavailable	9		19.61%		\$0.00	NA 0	\$0.00
Total	<u> </u>	56	\$15,869,771.86	100%	0	\$0.00	0	\$0.00
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA 0	\$0.00
Total		25		100%		\$0.00	0	\$0.00
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3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,457,681.14	100%	0	\$0.00	0	\$0.00
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3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA 0	\$0.00
Total		80	\$10,618,286.96	100%	0	\$0.00	0	\$0.00
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3138AKXQ7	WELLS FARGO	35	\$5,781,392.45	93.17%	0	\$0.00	NA 0	\$0.00

	BANK, N.A.	, I ,	1		11				
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NAC)	\$0.00
Total		38		100%		\$0.00	0		\$0.00
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3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NAC)	\$0.00
	Unavailable	22	\$7,318,522.30			\$0.00	NAC)	\$0.00
Total		282	\$85,608,294.62	100%	0	\$0.00	0)	\$0.00
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0	\$0.00	NAC)	\$0.00
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NAC)	\$0.00
Total		41	\$3,287,448.56	100%	0	\$0.00	0)	\$0.00
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%	0	\$0.00	NAC		\$0.00
	Unavailable	2		7.36%		\$0.00	NAC)	\$0.00
Total		27	\$3,533,499.64	100%	0	\$0.00	0)	\$0.00
3138AKXU8	WELLS FARGO BANK, N.A.	13	\$3,312,397.17			\$0.00	NAC)	\$0.00
Total		13	\$3,312,397.17	100%	0	\$0.00	0)	\$0.00
3138AKXV6	WELLS FARGO BANK, N.A.	56	, , ,	81.03%		\$0.00	NAC		\$0.00
	Unavailable	8		1		\$0.00	NAC)	\$0.00
Total		64	\$18,921,345.03	100%	0	\$0.00	0)	\$0.00
3138AKXW4	WELLS FARGO BANK, N.A.	71	. , ,			\$0.00	NAC		\$0.00
	Unavailable	81		1		\$0.00	NAC		\$0.00
Total		152	\$31,957,739.83	100%	0	\$0.00	0)	\$0.00
3138AKXX2	WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0	\$0.00	NAC)	\$0.00
	Unavailable	172		44.24%	0	\$0.00	NAC)	\$0.00
Total		375	\$70,331,659.73	100%	0	\$0.00	0)	\$0.00
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3138AKXY0	WELLS FARGO BANK, N.A.	13				\$0.00	NAC		\$0.00
Total		13	\$2,209,141.00	100%	0	\$0.00	0)	\$0.00
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3138AKXZ7	WELLS FARGO BANK, N.A.	6	, , ,	83.17%		\$0.00	NAC		\$0.00
·	Unavailable	1	. ,	1		\$0.00	NAO		\$0.00
Total		7	\$1,574,388.27	100%	0	\$0.00	0)	\$0.00

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3138AKYA1	WELLS FARGO BANK, N.A.	22	\$2,091,186.88			\$0.00	NA 0	
	Unavailable	40	\$4,026,139.21	65.82%		\$0.00	NA 0	
Total		62	\$6,117,326.09	100%	0	\$0.00	0	0 \$0.00
3138AKYB9	WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	0	\$0.00	NA 0	0 \$0.00
l	Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA 0	0.00
Total		115		100%		\$0.00	0	
3138AKYC7	WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	0	\$0.00	NA 0	0 \$0.00
	Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA 0	0.00
Total		156	1	100%		\$0.00	0	1
3138AKYE3	WELLS FARGO BANK, N.A.	81	\$5,048,604.88	41.96%	0	\$0.00	NA 0	0 \$0.00
	Unavailable	110		1		\$0.00	NA 0	
Total		191	\$12,031,074.41	100%	0	\$0.00	0	0 \$0.00
3138AKYF0	WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	0	\$0.00	NA 0	0 \$0.00
	Unavailable	79	\$7,874,685.70	1		\$0.00	NA 0	0.00
Total		117	\$11,573,807.39	100%	0	\$0.00	0	0 \$0.00
3138AKYG8	WELLS FARGO BANK, N.A.	45				\$0.00	NA 0	
	Unavailable	141		75.84%		\$0.00	NA 0	
Total	<u> </u>	186	\$24,412,307.24	100%	0	\$0.00	0	<u>0 \$0.00</u>
3138АКҮН6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63%	0	\$0.00	NA 0	0 \$0.00
	Unavailable	194		63.37%		\$0.00	NA 0	
Total		296	\$79,290,925.59	100%	0	\$0.00	0	0 \$0.00
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA 0	
	Unavailable	8	1	22.97%		\$0.00	NA 0	
Total	<u> </u>	23	\$3,568,709.63	100%	0	\$0.00	0	0 \$0.00
3138AKYK9	WELLS FARGO BANK, N.A.	65				\$0.00	NA 0	
·	Unavailable	81 146				\$0.00 \$0.00	NA 0	1
Total			1 A A E E A C ANE -	4000		AA AA.	0	0 \$0.00

3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0 \$0.00	0 NA() \$0.00
	Unavailable	106	\$23,143,619.13	59.2%(0 \$0.00	0 NA () \$0.00
Total		169		1			
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56% (0 \$0.00	0 NA () \$0.00
	Unavailable	27	\$5,895,682.81	42.44% (0 \$0.00	0 NA (\$0.00
Total		56	\$13,893,302.81	100%	0 \$0.0	0 0) \$0.00
3138AKYN3	WELLS FARGO BANK, N.A.	55	, , ,				
	Unavailable	10					1 1
Total		65	\$14,415,550.27	100%	0 \$0.0	0 0) \$0.00
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4% (0 \$0.00	0 NA() \$0.00
	Unavailable	12	\$3,612,814.95	29.6% (0 \$0.00	0 NA(\$0.00
Total		44	\$12,205,894.95	100% (0 \$0.0	0 0) \$0.00
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51% (0 \$0.00	0 NA) \$0.00
	Unavailable	4	\$823,250.00	8.49% (0 \$0.00	0 NA(\$0.00
Total		49	\$9,693,358.00	100%	0 \$0.0	0 0) \$0.00
3138AKYR4	WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68% (0 \$0.00	0 NA() \$0.00
	Unavailable	16	\$4,268,000.80	52.32% (0 \$0.00	0 NA(\$0.00
Total		32	\$8,157,475.80	100%	0 \$0.0	0 0) \$0.00
3138AKYS2	WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07% (0 \$0.00	0 NA () \$0.00
	Unavailable	6	\$1,749,573.99	17.93% (0 \$0.00	0 NA() \$0.00
Total		39					1
3138ALC21	Unavailable	1	\$199,412.37	100% (0 \$0.00	0 NA() \$0.00
Total		1				1	
3138ALC39	Unavailable	1		1			
Total		1	\$85,592.00	100%	0 \$0.0	0 0) \$0.00
			* 217.407.27	1000	<u> </u>		
3138ALCU9	Unavailable	3	1	1			
Total		3	\$317,407.27	100%	0 \$0.0	0 0) \$0.00
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3138ALCV7	Unavailable	2		1			
Total		2	\$197,271.49	100%	0 \$0.0	0 0	\$0.00

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3138ALCW5	Unavailable	2	\$184,470.00	100%	0	\$0.00	NA 0	╞	\$0.00
Total		2	\$184,470.00				0	╞	\$0.00
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3138ALCX3	Unavailable	3	\$161,799.31	100%	0	\$0.00	NA 0		\$0.00
Total		3	\$161,799.31	100%	0	\$0.00	0		\$0.00
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3138ALCY1	Unavailable	2	\$183,395.00				NA 0	4	\$0.00
Total	/	2	\$183,395.00	100%	0	\$0.00	0	4	\$0.00
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3138ALCZ8	Unavailable	3	\$245,405.48			i i	NA 0		\$0.00
Total		3	\$245,405.48	100%	0	\$0.00	0	╀	\$0.00
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3138ALD46	MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA 0	1	\$0.00
Total		21	\$5,718,714.00	100%	0	\$0.00	0	1	\$0.00
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3138ALDG9	Unavailable	3	\$280,997.77	100%	0	\$0.00	NA 0		\$0.00
Total		3	\$280,997.77			1 1	0		\$0.00
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3138ALDH7	Unavailable	1	\$113,859.18	100%	0	\$0.00	NA 0	Ĺ	\$0.00
Total		1	\$113,859.18	100%	0	\$0.00	0	Ĺ	\$0.00
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1	MORTGAGE ACCESS	1		i	11	1	'		ļ
1120 AT E20	CORP.DBA WEICHERT		¢067 053 10	100%	5	¢0.00	NAC		¢0.00
3138ALF28	WEICHERT FINANCIAL	4	\$867,853.19	100%	ľ	\$0.00	NA 0		\$0.00
1	SERVICES	1		i	11	1	'		
Total		4	\$867,853.19	100%	0	\$0.00	0	厂	\$0.00
		\square					'		
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA 0	Ĺ	\$0.00
Total		4	\$787,600.00	100%	0	\$0.00	0		\$0.00
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3138ALF77	FIFTH THIRD BANK	9	\$2,283,972.75	1			NA 0	_	\$0.00
·	Unavailable	11	\$2,536,354.58		1 1	1 1	NA 0	4	\$0.00
Total		20	\$4,820,327.33	100%	0	\$0.00	<u>U</u>	╀	\$0.00
2120 AL E05		5	<u> </u>	40.110	Ц	¢0.00		+	ቀሳ ባባ
3138ALF85	FIFTH THIRD BANK Unavailable	5	\$1,199,233.74 \$1,790,724,64			i i	NA 0 NA 0		\$0.00 \$0.00
Total	Unavailable	6 11	\$1,790,724.64 \$2,989,958.38			1		+	\$0.00 \$0.00
			\$4,707,700.00		Н	ψυισσ		\vdash	Ψυ•νυ
	GUARANTY BANK				Ц	±2.00		┢	<u>+</u> 2.00
3138ALF93	F.S.B.	5	\$1,310,800.00	100%	0	\$0.00	NA 0		\$0.00
Total		5	\$1,310,800.00	100%	0	\$0.00	0	,	\$0.00
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3138ALFP7	PNC BANK, N.A.	67	\$20,143,682.50	100%	0	\$0.00	NA 0	Ĺ	\$0.00

Total		67	\$20,143,682.50	100%	0	\$0.00	0	\$0.0
10141		07	\$20,145,062.50	100 /0	U	φ υ. υυ		φυ.(
3138ALFQ5	PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,903,067.05	100%	0	\$0.00	0	\$0.0
3138ALFR3	PNC BANK, N.A.	64	\$18,009,615.44	100%		\$0.00		
Total		64	\$18,009,615.44	100%	0	\$0.00	0	\$0.0
3138ALFS1	PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,937,000.00	100%		\$0.00	1	1
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3138ALFT9	PNC BANK, N.A.	12	\$3,333,839.00	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$3,333,839.00	100%	0	\$0.00	0	\$0.0
3138ALFU6	PNC BANK, N.A.	2	\$663,000.00	100%	Δ	\$0.00	NA 0	\$0.0
Total	I IVE DAIVE, IV.A.	2	\$663,000.00	100%		\$0.00 \$0.00		
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3138ALFW2	NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,300,895.86	100%	0	\$0.00	0	\$0.0
3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	Ц	\$0.00		
	Unavailable	3	\$919,010.33	63.54%		\$0.00		
Total		5	\$1,446,258.13	100%	0	\$0.00	0	\$0.0
3138ALFY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NAO	\$0.0
Total		4	\$1,304,321.02	100%	0	\$0.00	0	\$0.0
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3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA 0	\$0.0
Total		78	\$19,126,658.06	100%	0	\$0.00	0	\$0.0
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3138ALG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA 0	\$0.0
Total		71	\$12,371,785.33	100%	0	\$0.00	0	\$0.0
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3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA 0	\$0.0

Total		15	\$2,982,585.75	100%	0 \$0.00	0	\$0.00
3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	\$0.00	NA 0	\$0.00
Total		19	\$4,354,953.67	100%	D \$0.00	0	\$0.00
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100% (50.00	NA 0	\$0.00
Total		72	\$14,382,803.20	100%	0 \$0.00	0	\$0.00
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	\$0.00	NA 0	\$0.00
	Unavailable	9		26.76%			
Total		34	\$3,399,525.29	100%	0 \$0.00	0	\$0.00
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%(0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,219,682.70	10.96%	\$0.00	NA 0	\$0.00
Total		113	\$11,129,215.87	100%	D \$0.00	0	\$0.00
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$198,924.13	5.14%	\$0.00	NA 0	\$0.00
Total		39	\$3,871,696.36	100%	0 \$0.00	0	\$0.00

3138ALGA9	FIFTH THIRD BANK	3					
T-4-1	Unavailable	3 6		54.33% 100%			
Total		0	\$2,243,129.38	100%	0 \$0.00	0	\$0.00
3138ALGB7	Unavailable	22	\$2,185,297.35	100%	0.00	NA 0	\$0.00
Total		22	\$2,185,297.35	100%			
			<i><i><i><i>q</i></i>_<i><i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_</i></i></i>	20070	¢ •••••		<i></i>
3138ALGC5	Unavailable	4	\$1,017,482.48	100%	0.00	NA 0	\$0.00
Total		4	\$1,017,482.48	100%	\$0.00		
3138ALGD3	Unavailable	30	\$5,610,805.39	100%			
Total		30	\$5,610,805.39	100%	0 \$0.00	0	\$0.00
<u> </u>							
3138ALGH4	GUARANTY BANK F.S.B.	6		100%			
Total		6	\$1,457,700.00	100%	\$0.00	0	\$0.00

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3138ALGJ0	Unavailable	12		100%		\$0.00	NA	0	\$0.00
Total		12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00
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3138ALGK7	Unavailable	60	. , ,	100%	_	\$0.00	NA		\$0.00
Total		60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00
3138ALGL5	Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00
Total		53		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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3138ALGM3	Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,842.71	100%	0	\$0.00	(0	\$0.00
	JPMORGAN CHASE		ф1 010 0 <i>4</i> 0 00	100~		60.00	 ,		* 0.00
3138ALH26	BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00
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	JPMORGAN CHASE				T				
3138ALH34	BANK, NATIONAL	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION			400 -	_	.			* ~ ~ -
Total		212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE				+			╉	
3138ALH42	BANK, NATIONAL	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		+ = , = 00,000,000		Ĩ	40.00		Ĩ	<i>+</i> 0100
Total		31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00
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	JPMORGAN CHASE		ф10 511 050 5 0	100~		.	.		* 0.00
3138ALH59	BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00	NA	U	\$0.00
Total	ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00
			<i><i><i><i>ϕi²,<i>ϕi²,ϕi³<i>,ϕi³,ϕi³,ϕi³,ϕi³,ϕi³<i>,ϕi³,ϕi³,ϕi³<i>,ϕi³,ϕi³<i>,ϕi³,ϕi,ζ,<i>ζ,<i>ζ,ζ,ζ,<i>ζ,<i>ζ,</i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0		ψ υ•υ υ		Ĭ	Ψ0•00
	JPMORGAN CHASE				╡			T	
3138ALH67	BANK, NATIONAL	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION			0.0 5 - 5		± ~	.		
	Unavailable	54	, , ,	90.67%		\$0.00	NA	0	\$0.00
Total		58	\$16,313,294.76	100%	0	\$0.00		U	\$0.00
	JPMORGAN CHASE	+			+			+	
3138ALH75	BANK, NATIONAL	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				Ť	+0.00			÷0.00
	Unavailable	139		62.87%		\$0.00	NA	0	\$0.00
Total		226	\$65,521,319.55	100%	0	\$0.00	(0	\$0.00
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2120 AT 1102	JPMORGAN CHASE	_	¢1 040 025 00	22 600		¢0.00	NT A		¢0.00
3138ALH83	BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	U	\$0.00	NA	U	\$0.00
	ADDUCIATION								

	Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00
3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,648,471.18	100%	0	\$0.00		0	\$0.00
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%		\$0.00	NA		\$0.00
	Unavailable	7	\$516,405.14	8.34%		\$0.00	NA	0	\$0.00
Total		92	\$6,189,725.10	100%	0	\$0.00		0	\$0.00
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00
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3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION		1 1	1		1	11	
Total		10	\$2,768,319.96	100%	0	\$0.00	0	\$0.00
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3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA 0	\$0.00
Total		20	\$4,588,786.99	100%	0	\$0.00	0	\$0.00
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11				\$0.00	NA 0	\$0.00
 	Unavailable	1				\$0.00	NA 0	\$0.00
Total		12	\$2,589,011.88	100%	0	\$0.00	0	\$0.00
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	. , ,			\$0.00	NA 0	\$0.00
Total		274	\$34,771,073.62	100%	0	\$0.00	0	\$0.00
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69			\$0.00	NA 0	\$0.00
Total		423	\$58,248,678.69	100%	0	\$0.00	0	\$0.00
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,000,644.69	100%	0	\$0.00	0	\$0.00
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	13				\$0.00	NA 0	\$0.00
Total		15	\$4,323,437.26	100%	0	\$0.00	0	\$0.00
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA 0	\$0.00
Total		283	\$74,656,061.74	100%	0	\$0.00	0	\$0.00
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%		\$0.00	NA 0	\$0.00
	Unavailable	56				\$0.00	NA 0	\$0.00
Total		279	\$66,548,275.37	100%	0	\$0.00	0	\$0.00

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3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48				
	Unavailable	6					1
Total		38	\$7,327,290.90	100%	0 \$0.00	0 0) \$0.00
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121					
Total		121	\$17,298,517.86	100%	0 \$0.00	0 0) \$0.00
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100% (0 \$0.00		
Total		387	\$59,087,746.20	100% (0 \$0.00	0 0) \$0.00
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54					
Total		54	\$7,008,340.73	100% (0 \$0.00	0 0	\$0.00
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100% (0 \$0.00	0 NA 0) \$0.00
Total		86	\$10,422,056.32	100% (0 \$0.00	0 0	\$0.00
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	. , ,				
Total		139	\$16,236,385.46	100% (0 \$0.00	0 0) \$0.00
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100% (0 \$0.00	0 NA 0) \$0.00
Total		16	\$1,984,078.79	100% (0 \$0.00	0 0) \$0.00
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286					
	Unavailable	27					
Total	<u> </u>	313	\$59,047,686.28	100%	0 \$0.00	0 0) \$0.00
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5					
Total		5	\$1,022,643.05	100% (0 \$0.00	0 0	\$0.00

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3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%		\$0.00	NA		\$0.00
Total		128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00
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3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA		\$0.00
Total		11	\$3,308,471.06	100%	0	\$0.00	(0	\$0.00
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3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00
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3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,179,807.67	100%	0	\$0.00	(0	\$0.00
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3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,511.61	100%	0	\$0.00	(0	\$0.00
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3138ALJF5	BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00
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3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00
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3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00
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3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA		\$0.00
Total		62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00

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3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26					NAC		\$0.00
Total	'	26	\$3,500,069.43	100%	0	\$0.00	C	0	\$0.00
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3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	. , ,		0	\$0.00	NAC	0	\$0.00
Total		94	\$13,514,880.96	100%	0	\$0.00	(0	\$0.00
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3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20					NAC		\$0.00
Total		20	\$2,804,063.94	100%	0	\$0.00	(0	\$0.00
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3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100% (0	\$0.00	NAO	0	\$0.00
Total		42	\$5,559,575.00	100%	0	\$0.00	(0	\$0.00
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3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100% (0	\$0.00	NAC	0	\$0.00
Total		75	\$10,295,925.21	100%	0	\$0.00	(0	\$0.00
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3138ALJR9	Unavailable	4					NAC		\$0.00
Total	'	4	\$1,223,928.80	100%	0	\$0.00	ť	0	\$0.00
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3138ALPC5	FIFTH THIRD BANK	6							\$0.00
Total	Unavailable	3 9		42.79%		1	NAC	0 0	\$0.00 \$0.00
	'		\$1,021,023.00	100 /0		Φυ. υυ		4	φ υ. υυ
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NAC	$\frac{1}{2}$	\$0.00
5150/11/120	Unavailable	5			-	1 1	NAC	_	\$0.00
Total		9		100%				0	\$0.00
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3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NAC	_	\$0.00
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NAC	0	\$0.00
Total	'	22	\$2,206,440.00	100%	0	\$0.00	(0	\$0.00
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3138ALPF8	FIFTH THIRD BANK	5					NAC	_	\$0.00
·	Unavailable	2	1			1	NAC		\$0.00
Total	'	7	\$1,324,155.00	100%	0	\$0.00	f'	0	\$0.00
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3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NAC	J	\$0.00

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Total	Unavailable	18 22	\$5,236,555.00 \$6,357,755.00	82.36% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
		22	\$0,357,755.00	100 % 0	\$0.00	U	\$U.UU
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$289,400.00	19.23% 0	\$0.00	NA 0	
Total		22	\$1,504,706.00	100%0	\$0.00	0	\$0.00
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,564,765.03	100%0	\$0.00	0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$464,505.00	32.69% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,420,898.51	100%0	\$0.00	0	\$0.00
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3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$844,600.00	60.02% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,407,200.00	100%0	\$0.00	0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$828,262.53	54.29%0	\$0.00	NA 0	\$0.00
Total		13	\$1,525,702.20	100%0	\$0.00	0	\$0.00
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,379,750.00	100%0	\$0.00	0	\$0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$713,400.00	48.42% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,473,400.00	100% 0	\$0.00	0	\$0.00
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,605,450.73	100% 0	\$0.00	0	\$0.00
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3138ALPR2	Unavailable	6	\$1,712,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,712,000.00	100%0	\$0.00	0	\$0.00
3138ALPS0	Unavailable	4	\$2,810,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,810,000.00	100%0	\$0.00	0	\$0.00
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3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,964,765.00	78.64%0	\$0.00	NA 0	\$0.00
Total		14	\$3,770,065.00	100% 0	\$0.00	0	\$0.00

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3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%			NA	0	\$0.00
	Unavailable	5	\$1,368,688.00	80.96%			NA	0	\$0.00
Total		7	\$1,690,538.00	100%	0	\$0.00	1	0	\$0.00
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	Δ	\$0.00	NA	0	\$0.00
5156ALPV5	Unavailable	23 7	\$468,700.00	25.67%			NA	_	\$0.00
Total	Ullavallable	32	\$408,700.00 \$1,825,760.00	<u> </u>		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		52	\$1,823,700.00	100 70	V	\$0.00			φ υ.υ υ
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,902.50	100%	0	\$0.00	(0	\$0.00
2129 AL DVO	FIFTH THIRD BANK	2	\$447 750 00	42.97%	Δ	\$0.00	NA	0	\$0.00
3138ALPX9	Unavailable	2	\$447,750.00 \$594,250.00	42.97% 57.03%			NA	_	\$0.00
Total	Ullavallable	5	\$1,042,000.00	<u> </u>		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,051.86	90.38%			NA		\$0.00
Total		7	\$1,666,340.86	100%		\$0.00	(0	\$0.00
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,752,132.05	100%	0	\$0.00	(0	\$0.00
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3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB							
Total		12	\$1,001,127.00	100%	0	\$0.00	0	\$0.00
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$1,032,000.00	100%	0	\$0.00	0	\$0.00
31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$2,041,540.97	100%	0	\$0.00	0	\$0.00
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31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33%		\$0.00	NA 0	\$0.00
·	Unavailable	3	\$279,332.25	25.67%		\$0.00	NA 0	\$0.00
Total		13	\$1,088,335.50	100%	0	\$0.00	0	\$0.00
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%		\$0.00	NA 0	\$0.00
31410LWAU	Unavailable	2	\$820,440.00			\$0.00	NA 0 NA 0	\$0.00
Total	Ullavallable	 5	\$318,401.10 \$1,138,841.10	<u> </u>		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA 0	\$0.00
D1110211 = -	Unavailable	2	\$264,196.00	17.67%		\$0.00	NA 0	\$0.00
Total		10	\$1,494,858.66	100%		\$0.00	0	\$0.00
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31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA 0	\$0.00
Total		16	\$4,138,626.08	100%	0	\$0.00	0	\$0.00
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31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%		\$0.00	NA 0	\$0.00
·	Unavailable	6	\$677,419.58	45.98%		\$0.00	NA 0	\$0.00
Total		13	\$1,473,282.37	100%	0	\$0.00	0	\$0.00
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA 0	\$0.00

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	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	0	\$0.00	NA0	\$0.00
	Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,560,235.66	100%	0	\$0.00	0	\$0.00
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31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00			\$0.00	NA 0	
	SEATTLE BANK	1	\$138,900.00			\$0.00	NA 0	1
Total		13	\$1,814,175.00	100%	0	\$0.00	0	\$0.00
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31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00			\$0.00	NA 0	
	Unavailable	5	\$817,474.23			\$0.00	NA 0	
Total		10	\$1,636,974.23	100%	0	\$0.00	0	\$0.00
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31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$579,506.62			\$0.00	NA 0	
·	Unavailable	4	\$267,840.81	12.2%		\$0.00	NA 0	
Total		35	\$2,192,741.87	100%	0	\$0.00	0	\$0.00
					H	÷2.00	0	<u> </u>
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$197,400.00	6.34%	0	\$0.00	NA 0	\$0.00

	AIMLOAN.COM	I	1				1	I	1
	ARVEST MORTGAGE	5	\$477,000.00	15.31%	0	\$0.00	NAC)	\$0.00
	COMPANY BOKF, NATIONAL	5	\$177,000.00	15.51%	Ŭ	\$0.00	11110		40.00
	ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NAC)	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NAC)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NAC)	\$0.00
	IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NAC)	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NAC)	\$0.00
	Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NAC)	\$0.00
Total		32	\$3,115,987.63	100%	0	\$0.00	0)	\$0.00
31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NAC)	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NAC)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NAC)	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%	0	\$0.00	NAC)	\$0.00
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NAC)	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NAC)	\$0.00
	Unavailable	1	\$168,750.00				NAC	1	\$0.00
Total		8	\$1,306,132.00	100%	0	\$0.00	0)	\$0.00
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NAC)	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NAC)	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NAC)	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NAC)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NAC)	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NAC)	\$0.00
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NAC)	\$0.00
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NAC)	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA 0	\$0.00
Total		31	\$1,876,471.80	100%	0	\$0.00	0	\$0.00
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31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%		\$0.00	NA 0	\$0.00
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%		\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA 0	\$0.00
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA 0	\$0.00

Г	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0 \$0.00
F	MID MINNESOTA FEDERAL CREDIT	1	\$114,000.00			\$0.00	NA	
F	UNION NORTHWEST PLUS	1				\$0.00	NA(
F	CREDIT UNION ORIENTAL BANK	3				\$0.00	NA	
F	AND TRUST REDSTONE FEDERAL	3				\$0.00	NA	
F	CREDIT UNION SCOTIABANK OF	5	. ,			\$0.00	NA	
-	PUERTO RICO SPACE COAST CREDIT UNION	1				\$0.00	NA	
F	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0 \$0.00
Γ	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NAO	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	13				\$0.00	NA(
Total		98	\$8,971,069.77	100%	0	\$0.00	(0 \$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0 \$0.00
Ļ	SCOTIABANK OF PUERTO RICO	4	. , ,	33.76%		\$0.00	NA	
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,063,624.63	100%	~	\$0.00		0 \$0.00

31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%			
	Unavailable	15	\$1,494,190.76	18.27%		NA 0	\$0.00
Total		83	\$8,179,368.69	100%	0 \$0.00	0	\$0.00
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0 \$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0 \$0.00		
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0 \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0 \$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0 \$0.00	NA 0	\$0.00	
	L.L.C.	1	¢111,220.00				
	L.L.C. SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE,			1.76% 5.1%			

Total		60	\$7,041,089.63	100%	0	\$0.00	0	\$0.00
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NAO	\$0.00
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%		\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NAO	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NAO	\$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NAO	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NAO	\$0.00
r	Unavailable	19	\$2,542,949.27	21.67%		\$0.00		\$0.00
Total		86	\$11,726,895.52	100%	0	\$0.00	0	 \$0.00
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NAO	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA 0	\$0.00

	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA 0	\$0.00
Total		59	\$9,494,953.39	100%	0	\$0.00	0	\$0.00
						_		
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$805,013.34	27.16%	0 3	\$0.00	NA 0	\$0.00
Total		11	\$2,963,359.21	100%	0 :	\$0.00	0	\$0.00
		\rightarrow						
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00		
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0 3	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$717,126.77	14.15%		\$0.00		1
Total		78	\$5,067,524.61	100%	0	\$0.00	0	\$0.00

	<u> </u>	<u> </u>	<u>,</u>				,
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0 \$0.00	0 NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0 \$0.00	0 NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0 \$0.00	0 NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79% (0 \$0.00	0 NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00				
	SEATTLE BANK	1	\$365,900.00	4.13%	0 \$0.00	0 NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00				
	Unavailable	10	\$2,635,419.69	i			
Total		34	\$8,866,881.47	100%	0 \$0.00	0 0	\$0.00
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43% (0 \$0.00	0 NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0 \$0.00	0 NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0 \$0.00	0 NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00				
	Unavailable	2	\$338,500.00	1			
Total		19	\$2,947,810.00	100%	0 \$0.00	0 (\$0.00
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0 \$0.00	0 NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0 \$0.00	0 NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00				
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0 \$0.00	0 NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99% (0 \$0.00	0 NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0 \$0.00	0 NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00				
	Unavailable	2	\$248,781.05	1			
Total		28	\$3,823,860.56	100%	0 \$0.00	0 0	\$0.00

31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$51,856.18	0.99%	0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA 0	\$0.00
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0	\$0.00	NA0	\$0.00
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$91,888.21	1.75%	_	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA 0	\$0.00
	GECU	1	\$50,100.00	0.95%	0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA0	\$0.00

	GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA	0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	5 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,878.02	1.48%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA) \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	0.00
Total		70	\$5,254,136.30	100%	0	\$0.00	(0 \$0.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0 \$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,100.00	12.57%0	\$0.00	NA 0	\$0.00
Total		6	\$1,146,832.64	100% 0		0	\$0.00
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29% 0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,171,364.60	68.22% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,182,799.60	100% 0	\$0.00	0	\$0.00
31416YSF6	CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$181,100.00	2.38% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$237,233.86	3.11% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$425,300.00	5.58% 0	\$0.00	NA 0	1
	HOMESTREET BANK	1	\$372,000.00	4.88% 0		NA 0	
Γ	METLIFE BANK, NA	3	\$476,280.32	6.25% 0	1 1	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00			NAO	
	RBS CITIZENS, NA	1	\$141,250.00	1.85% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	5	\$1,040,318.54	13.65% 0	1 1	NAO	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1				NAO	
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,730,300.00	35.82% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,622,444.72	100% 0	\$0.00	0	\$0.00
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$192,865.16	1.58% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$243,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46% 0	\$0.00	NA 0	\$0.00

CENTRAL STA BANK	ATE 2	2 \$152,698.3	34 1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY	BANK 4	\$711,638.9	92 5.82%	0	\$0.00	NA	0	\$0.00
CITY NATION BANK OF SUL SPRINGS		\$145,185.9	94 1.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNIO		2 \$330,358.1	2.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEA FEDERAL CRE UNION	4	\$387,762.8	35 3.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNO FEDERAL CRE UNION		\$199,800.0	00 1.63%	0	\$0.00	NA	0	\$0.00
GECU	14	\$2,276,895.6	61 18.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNIO		\$417,000.0	00 3.41%	0	\$0.00	NA	0	\$0.00
L&N FEDERAI CREDIT UNIO		3 \$296,441.8	36 2.42%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVI	E BANK ²	2 \$395,166.3	34 3.23%	0	\$0.00	NA	0	\$0.00
MANUFACTUI AND TRADERS TRUST COMPA	S 1	\$147,191.6	52 1.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE	BANK 3	3 \$358,807.1	2.94%	0	\$0.00	NA	0	\$0.00
ORIENTAL BA AND TRUST	NK 1	\$80,200.0	0 0.66%	0	\$0.00	NA	0	\$0.00
PENTAGON FE CREDIT UNIO		\$179,516.0			\$0.00			\$0.00
RABOBANK, N	J.A. 1	\$259,190.6	57 2.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FE CREDIT UNIO		\$154,389.6	58 1.26%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF RIVER CREDIT UNION		2 \$450,769.5	51 3.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEI CREDIT UNIO		\$82,089.4	43 0.67%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBEI NATIONAL BA		8 \$1,124,225.0	9.2%	0	\$0.00	NA	0	\$0.00
UNITED COMM BANK	I	\$56,881.9	01 0.47%	0	\$0.00	NA	0	\$0.00
VERMONT ST EMPLOYEES C UNION	CREDIT 8				\$0.00			\$0.00
Unavailable	12	2 \$1,713,893.8	35 14.02%	0	\$0.00	NA	0	\$0.00

Total		78	\$12,224,457.03	100%	5	\$0.00	0	\$0.00
			<u>\$12,224,437.03</u>		H	Φυ. υυ		φ υ. υυ
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NAO) \$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA 0) \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA 0) \$0.00
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA 0) \$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA 0) \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA 0) \$0.00
	Unavailable	2	\$229,400.00					
Total		21	\$3,678,550.00	100%	0	\$0.00	0	\$0.00
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31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA0) \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA 0) \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA 0) \$0.00
	Unavailable	9	\$1,603,750.00	1 1				
Total		36	\$4,880,287.09	100%	0	\$0.00	0	\$0.00
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31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA 0) \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA0	\$0.00

Total		6	\$1,221,596.98	100%	0 \$0.00		\$0.00
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31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0.00	NA) \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0 \$0.00	NA) \$0.00
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	9 \$0.00	NA) \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0.00	NA	\$0.00
	Unavailable	4	\$965,083.05	37.85%	0.00	NA	\$0.00
Total		15	\$2,549,220.08	100%	0 \$0.00	() \$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0.00\$ 0	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0.00\$ 0	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0.00\$	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0 \$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0.00	NA	\$0.00
	MARINE BANK	1	\$61,120.00	1.96%	0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0 \$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0 \$0.00	NA) \$0.00

	Unavailable	6	\$725,780.46	23.3%	_	\$0.00	NA 0	
Total		21	\$3,117,064.12	100%	0	\$0.00	0	\$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA 0	\$0.00
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA 0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA 0	\$0.00
		1	\$141,176.45	2.04%	0	\$0.00	NA 0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0 \$0.0	0 NA0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0 \$0.0	0 NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0 \$0.0	0 NA 0	\$0.00
	Unavailable	11	\$972,021.45	14.03%	0 \$0.0	0 NA 0	\$0.00
Total		65	\$6,920,313.90	100%	0 \$0.0	0 0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0 \$0.0	0 NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0 \$0.0	0 NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0 \$0.0	0 NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0 \$0.0	0 NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0 \$0.0	0 NA 0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0 \$0.0	0 NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0 \$0.0	0 NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0 \$0.0	0 NA 0	
·	Unavailable	3	\$1,133,220.00	23.41%	0 \$0.0	0 NA 0	1 1
Total		14	\$4,841,244.16	100%	0 \$0.0	0 0	\$0.00
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0 \$0.0	0 NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0 \$0.0	0 NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0 \$0.0	0 NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0 \$0.0	0 NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0 \$0.0	0 NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%			
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0 \$0.0	0 NA 0	\$0.00

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	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0 \$0.00	NAO	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0 \$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	0 \$0.00	NAO	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%(0 \$0.00	NAO	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0 \$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0 \$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0 \$0.00	NAO	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0 \$0.00	NAO) \$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0 \$0.00	NA 0) \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0 \$0.00	NAO) \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0 \$0.00	NA 0	\$0.00
Total		19	\$4,799,912.91	100%	0 \$0.00	0	\$0.00
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83% (0 \$0.00	NAO	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$948,503.37	50.78%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,868,188.93	100%	0 \$0.00	0	\$0.00
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34% (0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0 \$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00				
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0 \$0.00	NAO) \$0.00
		1	\$86,376.00	3.92%	0 \$0.00	NA 0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	Unavailable	6	\$613,307.69	1 1	0	\$0.00	NA 0	\$0.00
Total		23	\$2,200,915.93	100%	0	\$0.00	0	\$0.00
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$686,788.15	1		\$0.00	NA 0	\$0.00
Total		15	\$1,730,138.79	100%	0	\$0.00	0	\$0.00
31416YSU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,500.00		Ш	\$0.00	NA 0	
	Unavailable	10	\$1,376,922.12	1 1	1 1	\$0.00	NA 0	1
Total		26	\$3,555,977.25	100%	0	\$0.00	0	\$0.00
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00		Ш	\$0.00	NA0	
	CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00		Ш	\$0.00	NA 0	
·	Unavailable	8	\$1,239,256.08	1 1		\$0.00	NA 0	
Total		16	\$2,519,729.76	100%	0	\$0.00	0	\$0.00
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA 0	\$0.00

ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NAC	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NAC	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NAC	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$62,000.00					
Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NAC	\$0.00
	16	\$1,131,729.79	100%	0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NAC	\$0.00
CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NAC	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$311,200.00				NAC	\$0.00
	5	\$1,382,422.25	100%	0	\$0.00	0	\$0.00
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AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NAC	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NAC	\$0.00
BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NAC	\$0.00
BANK FIRST NATIONAL	1	\$223,000.00					
BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NAC	\$0.00
BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NAC	\$0.00
BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NAC	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NAC	\$0.00
DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NAC	\$0.00
TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NAC	\$0.00
FARMERS BANK & TRUST	1	\$236,400.00	2.46%	0	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	1	\$202,000.00					
FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NAC	\$0.00
	COMPANYBOKF, NATIONALASSOCIATIONPULTE MORTGAGE,L.L.C.STAR FINANCIALGROUP, INC.UnavailableMORTGAGE, INC DBAMORTGAGE, INC DBAAIMLOAN.COMCITIMORTGAGE, INC DBAAIMLOAN.COMCITIMORTGAGE, INCPULTE MORTGAGE, INCPULTE MORTGAGE,L.L.C.AMEGY MORTGAGEAMERICA FIRSTFEDERAL CREDITUNIONASSOCIATED BANK,NABANCORPSOUTHBANKBANK FIRSTNATIONALBANK MUTUALBANK MUTUALBANK MUTUALBANK MUTUALBANK MUTUALBANK FIRSTNATIONALDUPAGE CREDITUNIONDURANT BANK ANDTRUST COMPANYFIDELITY BANKMORTGAGEFIDELITY BANKMORTGAGEFIRST INTERSTATE	COMPANY1BOKF, NATIONAL ASSOCIATION1PULTE MORTGAGE, L.L.C.1STAR FINANCIAL GROUP, INC.1Unavailable8Unavailable8AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM1CITIMORTGAGE, INC DBA AIMLOAN.COM3PULTE MORTGAGE, INC.3PULTE MORTGAGE, INC.3PULTE MORTGAGE, INC.1AMEGY MORTGAGE, L.L.C.1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1BANK4BANKORPSOUTH BANK1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1DUPAGE CREDIT UNION1DURANT BANK AND TRUST COMPANY1FIDELITY BANK MORTGAGE1FIRST INTERSTATE1FIRST INTERSTATE1	COMPANY 1 \$36,952.00 BOKF, NATIONAL ASSOCIATION 1 \$78,800.00 PULTE MORTGAGE, L.L.C. 1 \$64,333.62 STAR FINANCIAL GROUP, INC. 1 \$62,000.00 Unavailable 8 \$579,201.58 Unavailable 8 \$579,201.58 AMERICAN INTERNET 1 \$271,500.00 MORTGAGE, INC DBA AIMLOAN.COM 1 \$271,500.00 CITTIMORTGAGE, INC. 3 \$799,722.25 PULTE MORTGAGE, L.L.C. 1 \$311,200.00 AMEGY MORTGAGE, L.L.C. 1 \$311,200.00 AMEGY MORTGAGE 1 \$191,758.44 UNION 5 \$1,382,422.25 AMEGY MORTGAGE 1 \$191,758.44 UNION 4 \$911,100.00 AMERICA FIRST FEDERAL CREDIT 1 \$191,758.44 UNION 1 \$223,000.00 BANK 4 \$911,100.00 BANK 1 \$223,000.00 BANK 1 \$223,000.00 BANK 1	COMPANY 1 \$36,952.00 3.27% BOKF, NATIONAL ASSOCIATION 1 \$78,800.00 6.96% PULTE MORTGAGE, L.L.C. 1 \$64,333.62 5.68% STAR FINANCIAL GROUP, INC. 1 \$62,000.00 5.48% Unavailable 8 \$579,201.58 51.18% Unavailable 8 \$579,201.58 51.18% MORTGAGE, INC DBA 1 \$271,500.00 19.64% AIMEOAN.COM 1 \$271,500.00 19.64% MORTGAGE, INC DBA 1 \$271,500.00 12.51% PULTE MORTGAGE, INC DBA 1 \$211,300.00 22.51% PULTE MORTGAGE, INC 3 \$799,722.25 57.85% PULTE MORTGAGE 1 \$311,200.00 22.51% AMERICA FIRST 1 \$191,758.44 1.99% UNION 4 \$911,100.00 9.47% AMERICA FIRST 1 \$191,758.44 1.99% UNION 1 \$223,000.00 2.32% BANK FIRST 1 \$223	COMPANY 1 \$36,952.00 3.27% 0 BOKF, NATIONAL ASSOCIATION 1 \$78,800.00 6.96% 0 PULTE MORTGAGE, L.L.C. 1 \$64,333.62 5.68% 0 STAR FINANCIAL GROUP, INC. 1 \$62,000.00 5.48% 0 Unavailable 8 \$579,201.58 51.18% 0 Unavailable 8 \$579,201.58 51.18% 0 MORTGAGE, INC DBA AIMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$2271,500.00 19.64% 0 PULTE MORTGAGE, INC. 3 \$799,722.25 57.85% 0 PULTE MORTGAGE, LIC. 1 \$311,200.00 22.51% 0 PULTE MORTGAGE 1 \$180,200.00 1.87% 0 AMERICA FIRST FEDERAL CREDIT 1 \$191,758.44 1.99% 0 UNION 1 \$302,000.00 3.14% 0 ASSOCIATED BANK, NA \$302,000.00 3.14% 0 BANK FIRST NATIONAL 1 \$223,000.00 2.32% 0 BANK FIRST NATIONAL \$223,000.00 2.34% 0 BANK MUTUAL 1 \$225,000.00 2.34% 0 </td <td>COMPANY 1 \$36,952.00 3.27% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$78,800.00 6.96% 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$64,333.62 5.68% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$62,000.00 5.48% 0 \$0.00 Unavailable 8 \$579,201.58 51.18% 0 \$0.00 MARERICAN INTERNET 1 \$271,500.00 19.64% 0 \$0.00 AMERICAN INTERNET 1 \$271,500.00 19.64% 0 \$0.00 CITIMORTGAGE, INC DBA AIMLOAN.COM 1 \$271,500.00 19.64% 0 \$0.00 PULTE MORTGAGE, INC. 3 \$799,722.25 57.85% 0 \$0.00 PULTE MORTGAGE, INC. 3 \$311,200.00 22.51% 0 \$0.00 AMEGY MORTGAGE 1 \$180,200.00 1.87% 0 \$0.00 AMEGY MORTGAGE 1 \$191,758.44 1.99% 0 \$0.00 AMERICA FIRST 1 \$192,300.00 2.32% 0 \$0.00 AMERICA FIRST 1 \$</td> <td>COMPANY 1 \$36,952.00 3.27% 0 \$0.00 NAC BOKF, NATIONAL ASSOCIATION 1 \$78,800.00 6.96% 0 \$0.00 NAC PULTE MORTGAGE, LL.C. 1 \$64,333.62 5.68% 0 \$0.00 NAC GROUP, INC. 1 \$62,000.00 5.48% 0 \$0.00 NAC Unavailable 8 \$579,201.58 \$1.18% 0 \$0.00 NAC AMERICAN 1 \$271,500.00 19.64% 0 \$0.00 NAC 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1 \$	COMPANY 1 \$36,952.00 3.27% 0 \$0.00 NAC BOKF, NATIONAL ASSOCIATION 1 \$78,800.00 6.96% 0 \$0.00 NAC PULTE MORTGAGE, LL.C. 1 \$64,333.62 5.68% 0 \$0.00 NAC GROUP, INC. 1 \$62,000.00 5.48% 0 \$0.00 NAC Unavailable 8 \$579,201.58 \$1.18% 0 \$0.00 NAC AMERICAN 1 \$271,500.00 19.64% 0 \$0.00 NAC MORTGAGE, INC DBA 1 \$271,500.00 19.64% 0 \$0.00 NAC PULTE MORTGAGE, INC DBA 1 \$271,500.00 12.51% 0 \$0.00 NAC AMEGY MORTGAGE, INC DBA 1 \$311,200.00 22.51% 0 \$0.00 NAC AMEGY MORTGAGE 1 \$311,200.00 22.51% 0 \$0.00 NAC AMERICA FIRST 1 \$191,758.44 1.99% 0 \$0.00 NAC AMERICA FIRST 1 \$223,000.00 2.32% 0 \$0.00 NAC <tr< td=""></tr<>

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	FIRST PLACE BANK	3	\$862,422.73	8.97% (0 \$0.00) NAO	\$0.00
	FORUM CREDIT UNION	1	\$327,500.00				
	FREMONT BANK	4	\$838,517.00	8.72%	0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55% (0 \$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0 \$0.00	NA 0) \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29% (0 \$0.00	NA 0) \$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88% (0 \$0.00	NA 0) \$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23% (0 \$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82% (0 \$0.00) NA0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93% (0 \$0.00	NA 0) \$0.00
	UMPQUA BANK	2	\$600,000.00	6.24% (0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$482,700.00	5.02% (0 \$0.00	NA 0	\$0.00
Total		39	\$9,616,825.80	100% (0 \$0.00	0	\$0.00
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31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68% (0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91% (0 \$0.00	NA0	\$0.00
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0 \$0.00	NA0) \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25% (0 \$0.00	NA 0) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26% (0 \$0.00) NA0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	5.41% (0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13% (0 \$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$389,000.00			1	
	HEARTLAND BANK	1	\$270,000.00				
	METLIFE BANK, NA	1	\$187,023.25	3.38% (0 \$0.00	NA0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57% (0 \$0.00) NAO	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA0	\$0.00
TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$216,000.00			\$0.00	NA 0	\$0.00
Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA 0	\$0.00
	20	\$5,540,862.59	1		\$0.00	0	\$0.00
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ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3				\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1				\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$60,000.00			\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	. ,			\$0.00	NA 0	\$0.00
BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1				\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$47,500.00			\$0.00	NA 0	\$0.00
	1	\$50,600.00	0.3%	0	\$0.00	NA 0	\$0.00
	FEDERAL CREDITUNIONTALMER BANK & TRUSTUMPQUA BANKUNIVERSITY BANKUnavailableAALABAMA ONE CREDIT UNIONALLSOUTH FEDERAL CREDIT UNIONALPINE BANK & TRUST CO.ALTRA FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONANCHORBANK FSBARIZONA STATE CREDIT UNIONANCHORBANK FSBARIZONA STATE CREDIT UNIONBANK OF BANK FIRST NATIONALBANK OF THE WESTBANK OF WASHINGTONBANK OF BANK ANKBANK OF WASHINGTONBANK BANKBANK OF WASHINGTONBANK OF BANK BANKBANK DF WASHINGTONBANK OF WASHINGTONBANK BANKBANK OF WASHINGTONBANK BANKBANK BANKBANK DALE FEDERAL CREDIT UNIONBANK BANKBANK BANKBANK DALE FEDERAL CREDIT UNIONBANK BANKBANK BANK <td>FEDERAL CREDIT UNION1TALMER BANK & TRUST1UMPQUA BANK1UNIVERSITY BANK1Unavailable22020ALABAMA ONE CREDIT UNION1ALSOUTH FEDERAL CREDIT UNION2ALPINE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION3ALTRA FEDERAL CREDIT UNION3ALPINE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION3ALTRA FEDERAL CREDIT UNION3AMERICA FIRST FEDERAL CREDIT UNION10ANCHORBANK FSB3ARIZONA STATE CREDIT UNION10AURORA BANK FSB1BANK1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK BANK1BANKNER BANK1BANKSDALE FEDERAL CREDIT UNION2CENTENNIAL EFEDERAL CREDIT UNION1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK BANK1BANK BANK1BANK BANK1BANKSDALE FEDERAL CREDIT UNION2CENTENNIAL LENDING, LLC1CENTRAL BANK1</td> <td>FEDERAL CREDIT UNION 1 \$295,450.00 TALMER BANK & TRUST 1 \$206,000.00 UMPQUA BANK 1 \$339,200.00 UNIVERSITY BANK 1 \$216,000.00 Unavailable 2 \$450,914.86 Image: Comparison of the test of the test of tes</td> <td>FEDERAL CREDIT UNION 1 \$295,450.00 5.33% TALMER BANK & TRUST 1 \$206,000.00 3.72% UMPQUA BANK 1 \$339,200.00 6.12% UNIVERSITY BANK 1 \$216,000.00 3.9% Unavailable 2 \$450,914.86 8.15% Image: CREDIT UNION 20 \$55,540,862.59 100% ALABAMA ONE CREDIT UNION 1 \$26,800.00 0.16% ALLSOUTH FEDERAL CREDIT UNION 2 \$113,000.00 0.68% ALTRA FEDERAL CREDIT UNION 3 \$193,250.00 1.16% AMERICA FIRST FEDERAL CREDIT 3 \$174,471.00 1.05% UNION 3 \$170,000.00 1.22% ARIZONA STATE 10 \$683,220.00 4.11% CREDIT UNION 3 \$241,360.00 1.45% BANK FIRST FEDERAL CREDIT 3 \$241,360.00 1.45% BANK FIRST 1 \$66,000.00 0.46% BANK FIRST 1 \$59,250.00 0.36% BANK MUTUAL</td> <td>FEDERAL CREDIT 1 \$295,450.00 5.33% 0 TALMER BANK & 1 \$206,000.00 3.72% 0 UMPQUA BANK 1 \$339,200.00 6.12% 0 UNIVERSITY BANK 1 \$216,000.00 3.9% 0 Unavailable 2 \$450,914.86 8.15% 0 Unavailable 2 \$450,914.86 8.15% 0 CREDIT UNION 2 \$55,540,862.59 100% 0 ALABAMA ONE 1 \$26,800.00 0.16% 0 CREDIT UNION 2 \$113,000.00 0.68% 0 ALTRA FEDERAL 2 \$113,000.00 0.68% 0 CREDIT UNION 3 \$193,250.00 1.16% 0 AMERICA FIRST 3 \$174,471.00 1.05% 0 FEDERAL CREDIT 3 \$174,471.00 1.05% 0 UNION 3 \$174,471.00 1.05% 0 ARIZONA STATE 10 \$683,220.00 4.11% 0 AURORA BANK FSB 1 \$41,500.00 0.25% 0 BANK OFF 1 \$66,000.00 0.46% 0 BANK MUTUAL 1 \$66,000.00 0.51% 0<!--</td--><td>FEDERAL CREDIT UNION 1 \$295,450.00 5.33% 0 \$0.00 TALMER BANK & TRUST 1 \$206,000.00 3.72% 0 \$0.00 UMPQUA BANK 1 \$339,200.00 6.12% 0 \$0.00 UMPQUA BANK 1 \$216,000.00 3.9% 0 \$0.00 UNIVERSITY BANK 1 \$216,000.00 3.9% 0 \$0.00 Unavailable 2 \$450,914.86 \$1.15% 0 \$0.00 CREDIT UNION 20 \$5,540,862.59 100% 0 \$0.00 ALABAMA ONE 1 \$26,800.00 0.16% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 2 \$113,000.00 0.68% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$53,300.00 0.32% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$53,300.00 0.32% 0 \$0.00 ALPINE BANK & TRUST 3 \$174,471.00 1.05% 0 \$0.00 ALPINE BANK & STATE FEDERAL CREDIT 3 \$174,471.00 1.05% 0 \$0.00 ARIZONA STATE CREDIT UNION 10</td><td>EDERAL CREDIT 1 \$295,450.00 5.33% 0 \$0.00 NA 0 TALMER BANK & TRUST 1 \$206,000.00 3.72% 0 \$0.00 NA 0 UMPQUA BANK 1 \$339,200.00 6.12% 0 \$0.00 NA 0 UNIVERSITY BANK 1 \$216,000.00 3.9% 0 \$0.00 NA 0 Unavailable 2 \$450,914.86 8.15% 0 \$0.00 NA 0 Canavailable 2 \$5540,862.59 100% 0 \$0.00 NA 0 ALABAMA ONE 1 \$26,800.00 0.16% 0 \$0.00 NA 0 CREDIT UNION 1 \$26,800.00 0.68% 0 \$0.00 NA 0 ALLSOUTH FEDERAL 2 \$113,000.00 0.68% 0 \$0.00 NA 0 ALTRA FEDERAL 3 \$193,250.00 1.16% 0 \$0.00 NA 0 AMERICA FIRST 3 \$174,471.00 1.05% 0 \$0.00 NA 0 ARIZONA STATE 10 \$683,220.00 4.11% 0 \$0.00 NA 0 BANK F</td></td>	FEDERAL CREDIT UNION1TALMER BANK & TRUST1UMPQUA BANK1UNIVERSITY BANK1Unavailable22020ALABAMA ONE CREDIT UNION1ALSOUTH FEDERAL CREDIT UNION2ALPINE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION3ALTRA FEDERAL CREDIT UNION3ALPINE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION3ALTRA FEDERAL CREDIT UNION3AMERICA FIRST FEDERAL CREDIT UNION10ANCHORBANK FSB3ARIZONA STATE CREDIT UNION10AURORA BANK FSB1BANK1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK BANK1BANKNER BANK1BANKSDALE FEDERAL CREDIT UNION2CENTENNIAL EFEDERAL CREDIT UNION1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK BANK1BANK BANK1BANK BANK1BANKSDALE FEDERAL CREDIT UNION2CENTENNIAL LENDING, LLC1CENTRAL BANK1	FEDERAL CREDIT UNION 1 \$295,450.00 TALMER BANK & TRUST 1 \$206,000.00 UMPQUA BANK 1 \$339,200.00 UNIVERSITY BANK 1 \$216,000.00 Unavailable 2 \$450,914.86 Image: Comparison of the test of the test of tes	FEDERAL CREDIT UNION 1 \$295,450.00 5.33% TALMER BANK & TRUST 1 \$206,000.00 3.72% UMPQUA BANK 1 \$339,200.00 6.12% UNIVERSITY BANK 1 \$216,000.00 3.9% Unavailable 2 \$450,914.86 8.15% Image: CREDIT UNION 20 \$55,540,862.59 100% ALABAMA ONE CREDIT UNION 1 \$26,800.00 0.16% ALLSOUTH FEDERAL CREDIT UNION 2 \$113,000.00 0.68% ALTRA FEDERAL CREDIT UNION 3 \$193,250.00 1.16% AMERICA FIRST FEDERAL CREDIT 3 \$174,471.00 1.05% UNION 3 \$170,000.00 1.22% ARIZONA STATE 10 \$683,220.00 4.11% CREDIT UNION 3 \$241,360.00 1.45% BANK FIRST FEDERAL CREDIT 3 \$241,360.00 1.45% BANK FIRST 1 \$66,000.00 0.46% BANK FIRST 1 \$59,250.00 0.36% BANK MUTUAL	FEDERAL CREDIT 1 \$295,450.00 5.33% 0 TALMER BANK & 1 \$206,000.00 3.72% 0 UMPQUA BANK 1 \$339,200.00 6.12% 0 UNIVERSITY BANK 1 \$216,000.00 3.9% 0 Unavailable 2 \$450,914.86 8.15% 0 Unavailable 2 \$450,914.86 8.15% 0 CREDIT UNION 2 \$55,540,862.59 100% 0 ALABAMA ONE 1 \$26,800.00 0.16% 0 CREDIT UNION 2 \$113,000.00 0.68% 0 ALTRA FEDERAL 2 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CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12% () \$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	2	\$106,865.12	0.64% () \$0.00	NAO	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36% () \$0.00	NAO	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27% (NAO	\$0.00
CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43% () \$0.00	NAO	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75% () \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87% () \$0.00	NAO	\$0.00
COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%) \$0.00	NAO	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47% () \$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42% 0) \$0.00	NAO	\$0.00
COTTAGE SAVINGS BANK	1	\$82,650.00	0.5% () \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44% () \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$50,950.00	0.31%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81% () \$0.00		
DORAL BANK	4	\$250,549.50	1.51% (\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31% (
DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17% () \$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48% () \$0.00	NA0	\$0.00
FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4% () \$0.00	NA 0	\$0.00
	1	\$63,956.65	0.38% (\$0.00	NA 0	\$0.00

FARMERS STATE BANK						
FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%0	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%0	\$0.00	NAO	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$395,192.80	2.38% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	3	\$220,784.41	1.33% 0	\$0.00	NA 0	\$0.00

RICO						
FLORIDA CREDIT UNION	1	\$74,500.00	0.45% 0) \$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9% 0) \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%0	\$0.00	NA 0	\$0.00
GECU	4	\$294,388.78	1.77% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05% 0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$80,750.00	0.49%0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%0			\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$161,950.00	0.97% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35% 0) \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$60,758.11	0.37% 0) \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$184,650.00	1.11%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5% 0			
MERCANTILE BANK	2	\$120,396.64	0.72% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91% 0) \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29% 0) \$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	2	\$129,160.00	0.78% 0) \$0.00	NA 0	\$0.00
	1	\$46,200.00	0.28% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3% (0 \$0.00	NA) \$0.00
OMNIAMERICAN BANK	1	\$66,290.72	0.4% (0 \$0.00	NAO) \$0.00
ONE UNITED BANK	1	\$56,524.61	0.34%	0 \$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%0			
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45% (0 \$0.00	NA) \$0.00
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92% (0 \$0.00	NA) \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37% (0 \$0.00	NA) \$0.00
PIONEER CREDIT UNION	1	\$84,000.00	0.51% (0 \$0.00	NA) \$0.00
POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5% (0 \$0.00	NA) \$0.00
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49% (0 \$0.00	NA) \$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48% (0 \$0.00	NA) \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48% (0 \$0.00	NA) \$0.00
RABOBANK, N.A.	1	\$74,744.85	0.45%	0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4% (NA) \$0.00
RANLIFE, INC.	1	\$63,200.00	0.38%	0 \$0.00	NAO	\$0.00
RIDDELL NATIONAL BANK	3		1.05% (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41% (0 \$0.00	NA) \$0.00
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69% (0 \$0.00	NAO) \$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34% (0 \$0.00	NA) \$0.00
SOLARITY CREDIT UNION	1	\$76,100.00	0.46% (0 \$0.00	NA) \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48% (0 \$0.00	NA() \$0.00
	1	\$69,900.00	0.42% (0 \$0.00	NA	\$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82% 0) \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%0) \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%0) \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37% 0) \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34% 0	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%0	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%0	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%0	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$66,500.00	0.4%0	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45% 0) \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2% 0) \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34% 0) \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26% 0	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32% 0	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65% 0	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58% 0		NA 0	\$0.00
UNITED BANK	1	\$60,000.00	0.36% 0	0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	8	\$541,337.69	3.26% 0	0 \$0.00	NA 0	\$0.00
VERMONT STATE	1	\$52,955.19	0.32% 0	0 \$0.00	NA0	\$0.00

	EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%		\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,519,952.60	9.11%		\$0.00	NA 0	\$0.00
Total		258	\$16,624,874.31	100%	0	\$0.00	0	\$0.00
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA 0	\$0.00

CORTRUST BANK	2	\$527,250.00	1.49% () \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%(
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9% () \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%) \$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$404,700.00	1.14%(\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%() \$0.00	NA 0	\$0.00
DIME BANK	1	\$189,905.00	0.54%(\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46% () \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%) \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5% () \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23% () \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55% () \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51% () \$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56% () \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$349,200.00	0.99% () \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78% () \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78% () \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,411,802.94	3.99% () \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67% (
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17% () \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.78% () \$0.00	NA 0	\$0.00
GECU	2	\$531,771.71	1.5% (\$0.00	NA 0	\$0.00

GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%0	\$0.00	NA 0	\$0.00
 HEARTLAND BANK	1	\$392,752.00	1.11%0	\$0.00	NA 0	\$0.00
 HOME BANK	1	\$261,250.00	0.74%0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%0	\$0.00	NA 0	\$0.00
 ILLINI BANK	1	\$217,280.00	0.61%0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$282,625.00	0.8% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15% 0	\$0.00	NA 0	\$0.00
 MAGNA BANK	1	\$371,450.00	1.05% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$356,250.00	1.01% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$188,955.00	0.53%0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$188,900.00	0.53%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$193,903.00	0.55% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$308,750.00	0.87% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$328,610.70	0.93% 0	\$0.00	NA 0	\$0.00
	1	\$195,700.00	0.55% 0	\$0.00	NA 0	\$0.00

-	RED CANOE CREDIT UNION						
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99% 0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%0	\$0.00	NA	\$0.00
L	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%0	\$0.00	NA) \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6% 0	\$0.00	NAO	\$0.00
L	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56% 0	\$0.00	NAO) \$0.00
L	SWBC MORTGAGE	2	\$466,778.00	1.32% 0	\$0.00	NA(\$0.00
THE STATE BANK OF TOWNSEND TRAVIS CREDIT UNION	TOWNSEND	1	\$216,125.00	0.61%0	\$0.00	NAO) \$0.00
	1	\$365,750.00	1.03% 0	\$0.00	NA	\$0.00	
Ļ	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%0	\$0.00	NA(\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01% 0	\$0.00	NA	\$0.00
L	WESTERRA CREDIT UNION	1	\$232,750.00	0.66% 0	\$0.00	NA) \$0.00
	Unavailable	7	\$2,030,146.68	5.7% 0		NA	
Total		133	\$35,404,657.91	100%0	\$0.00	(\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9% 0	\$0.00	NA() \$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62% 0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26% 0	\$0.00	NA) \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96% 0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9% 0		NA	
		1	\$175,000.00	5.73%0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION						
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00				
	Unavailable	1	\$194,200.00	6.35% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,052,150.00	100% 0	\$0.00	0	\$0.00
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31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1%0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00		
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00			NA 0	
	AMEGY MORTGAGE	1	\$99,000.00	0.1%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22% 0	\$0.00	NA 0	
	AMERICAN BANK	4	\$427,812.99	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
		1	\$93,600.00	0.1%0	\$0.00	NA 0	\$0.00

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AMERICAN BANK & TRUST OF THE		1				
CUMBERLANDS		í [1	
AMERICAN FEDERAL		¢100 500 00	0.000			¢0.00
SAVINGS BANK	2	\$186,500.00	0.2%	0 \$0.00	NA0	0 \$0.00
AMERICAN FINANCE	2	\$197,738.13	0.21%	0 \$0.00	NA 0	\$0.00
HOUSE LARIBA	Ĺ	φ177,750.15	0.2170) ψυ.υυ	1111	ψ0.00
AMERICAN]	±25.011.44	0 1 01	¢0.00		* 0.00
HERITAGE FEDERAL	1	\$96,011.44	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION AMERICAN	├ ──┤	⊢−−−− †	+	'	┝───┼	
AMERICAN NATIONAL BANK,	2	\$198,850.00	0.21%	0 \$0.00	NA 0	\$0.00
TERRELL	- ⁻	φ170,050.00	0.2170) φυ.υυ	11110	ψ0.00
AMERIFIRST	├ ── †	(†	<u> </u>	+		++
FINANCIAL	7	\$666,525.00	0.71%	0 \$0.00	NA 0	\$0.00
CORPORATION		1		· !	Í	
ANCHORBANK FSB	11	\$1,102,370.00	1.17% (0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH	Γ,	í [
EMPLOYEES CREDIT	2	\$194,500.00	0.21%	0 \$0.00	NA 0	\$0.00
UNION	\longmapsto	I	<u> </u>	'	───┼	ļļ
ARIZONA STATE	3	\$282,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		φ _ ο_,		у т 12 ок		· · · · ·
ASSOCIATED BANK,	35	\$3,393,372.00	3.6%	0 \$0.00	NA 0	\$0.00
		+		<u></u>	───┼	· · · · · · · · · · · · · · · · · · ·
ASSOCIATED CREDIT	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00
UNION AUBURNBANK						
AUBURNBANK	2	\$188,600.00	0.2%	0 \$0.00	NA 0) \$0.00
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER	├──†	rt		+	├ ───┼	
PUERTO RICO	2	\$174,153.72	0.18%(0 \$0.00	NA 0	\$0.00
BANCORPSOUTH				+		
BANK	15	\$1,429,722.12	1.52% (0 \$0.00	NA 0	\$0.00
BANK FIRST		±2=< 010.00	2 2007	±0.00		*0.00
NATIONAL	3	\$276,910.00	0.29%(0 \$0.00	NA 0	\$0.00
BANK MUTUAL	11	\$1,077,370.68	1.14% (0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN						
FORK	1	\$93,744.00	0.1%	0 \$0.00	NA0	0 \$0.00
BANK OF NEW		\$107,100.00	0.11%	0 \$0.00	NA0) \$0.00
ORLEANS						
BANK OF STANLY	1	\$85,200.00	0.09%(
BANK OF THE WEST	16		1.66% (1	
BANKFINANCIAL FSB	1	\$100,000.00	0.11%(1 1	
BANKNEWPORT	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BARKSDALE	<u> </u>	í				
FEDERAL CREDIT	5	\$476,670.07	0.51%	0 \$0.00	NA 0	\$0.00
UNION	Ļ	H				<u> </u>
	1 1	\$106,400.00	0.11%	0 \$0.00	NA0) \$0.00

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0 \$0.00	NA0	\$0.00
CITIZENS STATE BANK	4	\$385,200.00	0.41%	0 \$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0 \$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0 \$0.00	NA0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$101,175.00	0.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$91,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0 \$0.00	NAO	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0 \$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0 \$0.00	NA0	\$0.00
DIME BANK	1	\$101,250.00	0.11%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0 \$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST	9	\$853,555.00	0.91%	0 \$0.00	NA 0	\$0.00

COMPANY							
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$194,050.00	0.21%	0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$488,750.00	0.52%	0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0 \$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$98,875.45	0.1%	0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%				\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$385,352.00	0.41%	0 \$0.00	NA	0	\$0.00

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%0) \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$967,190.00	1.03% 0) \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11% 0) \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%0) \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42% 0) \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%0) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%0) \$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$87,400.00	0.09%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$195,600.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42% 0) \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$301,400.00	0.32% 0) \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$109,250.00	0.12% 0) \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FULTON BANK	15	\$1,430,884.00	1.52% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%0	\$0.00		
GEO-CORP, INC.	1	\$108,500.00	0.12% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	4	\$376,000.00	0.4%0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$109,600.00	0.12% 0		NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%0) \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$93,100.00	0.1%0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$105,000.00	0.11%0		NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00			\$0.00
	HEARTLAND BANK	5	\$501,220.00	0.53%0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$392,794.10	0.42% 0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$106,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$190,300.00	0.2% 0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.1%0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK						
ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0 \$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	5 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$183,350.00	0.19%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$101,200.00	0.11%	\$0.00		
MARINE BANK	1	\$102,785.35	0.11%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$298,000.00	0.32%	0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	50.00	NA 0	\$0.00
	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00

1	\$108,000.00	0.11%0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$98,325.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.11%0	\$0.00	NA 0	\$0.00
1	\$98,900.00				
1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$97,850.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00
1	\$107,600.00	0.11%0	\$0.00	NA 0	\$0.00
· 2	\$182,230.00	0.19% 0	\$0.00	NA0	\$0.00
1	\$107,100.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$103,125.00	0.11%0	\$0.00	NA 0	\$0.00
1	\$94,000.00	0.1%0	\$0.00	NA 0	\$0.00
3	\$273,920.00	0.29%0	\$0.00	NA0	\$0.00
4	\$388,202.59	0.41%0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.1%0	\$0.00	NA 0	\$0.00
4	\$383,600.00	0.41%0	\$0.00	NA0	\$0.00
2	\$204,900.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$95,500.00	0.1%0	\$0.00	NA 0	\$0.00
3	\$271,600.00	0.29% 0	\$0.00	NA 0	\$0.00
6	\$590,025.00	0.63%0	\$0.00	NA 0	\$0.00
	1 1 1 3 4 1 1 4 2 1 1 3	1 \$95,000.00 1 \$98,325.00 1 \$104,000.00 1 \$104,000.00 1 \$98,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$107,600.00 1 \$107,600.00 1 \$107,100.00 1 \$103,125.00 1 \$103,125.00 1 \$94,000.00 3 \$273,920.00 4 \$388,202.59 1 \$95,000.00 2 \$204,900.00 2 \$204,900.00 3 \$271,600.00	1 \$95,000.00 0.1% 0 1 \$98,325.00 0.1% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$107,600.00 0.11% 0 1 \$107,100.00 0.11% 0 1 \$103,125.00 0.11% 0 1 \$103,125.00 0.11% 0 3 \$273,920.00 0.29% 0 4 \$388,202.59 0.41% 0 1 \$95,000.00 0.11% 0 4 \$383,600.00 0.41% 0 2 \$204,900.00 0.22% 0 1 \$95,500.00 0.41% 0 3 \$271,600.00 0.22% 0	1 $\$95,000.00$ 0.1% 0 $\$0.00$ 1 $\$98,325.00$ 0.1% 0 $\$0.00$ 1 $\$104,000.00$ 0.11% 0 $\$0.00$ 1 $\$104,000.00$ 0.11% 0 $\$0.00$ 1 $\$100,000.00$ 0.11% 0 $\$0.00$ 1 $\$100,000.00$ 0.11% 0 $\$0.00$ 1 $\$107,600.00$ 0.11% 0 $\$0.00$ 1 $\$107,600.00$ 0.11% 0 $\$0.00$ 1 $\$107,600.00$ 0.11% 0 $\$0.00$ 1 $\$107,100.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 1 $\$103,125.00$ 0.11% 0 $\$0.00$ 2 $\$2383,600.00$ 0.29% 0 $\$0.00$ 1 $\$95,500.00$ 0.41% 0 $\$0.00$ 2 $$204,900.00$ 0.22% 0 $\$0.00$ 1 $\$95,500.00$ 0.29% 0.00 3<	1 \$95,000.00 0.1% \$0 \$0.00 NA 0 1 \$98,325.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$107,600.00 0.11% 0 \$0.00 NA 0 1 \$107,100.00 0.11% 0 \$0.00 NA 0 1 \$103,125.00 0.11% 0 \$0.00 NA 0 1 \$103,125.00 0.11% 0 \$0.00 NA 0 3 \$273,920.00 0.29% 0 \$0.00 NA 0 <

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$204,250.00	0.22% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00		
OAK BANK	1	\$97,600.00	0.1%0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$200,100.00	0.21% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$103,000.09	0.11%0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	2	\$188,662.70	0.2%0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$90,424.12	0.1%0			
PARK BANK	3	\$292,528.00	0.31% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$207,000.00	0.22% 0			
PBI BANK	5	\$452,900.00	0.48% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00		
PEOPLES BANK	3	\$299,400.00	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11% 0	\$0.00	NA0	\$0.00

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1	\$105,000.00	0.11%	\$0.00	NA0	\$0.00
3	\$295,347.00	0.31%) \$0.00	NA 0	\$0.00
2	\$197,200.00	0.21%) \$0.00	NA 0	\$0.00
1	\$109,250.00	0.12%) \$0.00	NA 0	\$0.00
1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$105,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$97,500.00	0.1%	\$0.00	NA 0	\$0.00
1	\$89,883.93	0.1%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.11%) \$0.00	NA 0	\$0.00
2	\$191,400.00	0.2%) \$0.00	NA 0	\$0.00
1	\$96,004.00				\$0.00
3	\$299,636.00	0.32%) \$0.00	NA 0	\$0.00
2	\$206,376.61	0.22%) \$0.00	NA 0	\$0.00
1	\$94,400.00	0.1%	\$0.00	NA 0	\$0.00
3	\$302,500.00	0.32%	\$0.00	NA 0	\$0.00
1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$173,547.39	0.18%) \$0.00	NA 0	\$0.00
2	\$177,000.00	0.19% () \$0.00		
1	\$96,273.96	0.1%) \$0.00	NA 0	\$0.00
5	\$485,044.55	0.51%	\$0.00	NA 0	\$0.00
1	\$96,000.00	0.1%() \$0.00	NA 0	\$0.00
1	\$109,840.00	0.12%	\$0.00	NA0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 3 2 1 1 3 1 2 2 1 1 2 2 1	3 \$295,347.00 2 \$197,200.00 1 \$109,250.00 1 \$108,000.00 1 \$105,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 2 \$191,400.00 3 \$299,636.00 2 \$206,376.61 1 \$94,400.00 3 \$302,500.00 1 \$93,000.00 2 \$173,547.39 2 \$173,547.39 2 \$177,000.00 1 \$96,273.96 5 \$485,044.55 1 \$96,000.00	3 \$295,347.00 0.31% 2 \$197,200.00 0.21% 1 \$109,250.00 0.12% 1 \$108,000.00 0.11% 1 \$105,500.00 0.11% 1 \$97,500.00 0.11% 1 \$97,500.00 0.11% 1 \$97,500.00 0.11% 1 \$97,500.00 0.11% 1 \$97,500.00 0.11% 1 \$97,500.00 0.11% 1 \$97,500.00 0.11% 2 \$191,400.00 0.22% 1 \$96,004.00 0.11% 2 \$206,376.61 0.22% 1 \$94,400.00 0.13% 2 \$206,376.61 0.22% 1 \$93,000.00 0.13% 2 \$173,547.39 0.18% 2 \$177,000.00 0.19% 1 \$96,273.96 0.1% 1 \$96,000.00 0.1% 5 \$485,044.55 0.51% <td>3 \$295,347.00 0.31% 0 \$0.00 2 \$197,200.00 0.21% 0 \$0.00 1 \$109,250.00 0.12% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$105,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$191,400.00 0.14% 0 \$0.00 3 \$2299,636.00 0.322% 0 \$0.00 1 \$94,400.00 0.14% 0 \$0.00 2 \$173,547.39 0</td> <td>3 \$295,347.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.21% 0 \$0.00 NA 0 1 \$109,250.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$105,500.00 0.11% 0 \$0.00 NA 0 1 \$97,500.00 0.11% 0 \$0.00 NA 0 2 \$191,400.00 0.11% 0 \$0.00 NA 0 2 \$206,376.61 0.22% 0 \$0.000 NA 0 <</td>	3 \$295,347.00 0.31% 0 \$0.00 2 \$197,200.00 0.21% 0 \$0.00 1 \$109,250.00 0.12% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$105,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$191,400.00 0.14% 0 \$0.00 3 \$2299,636.00 0.322% 0 \$0.00 1 \$94,400.00 0.14% 0 \$0.00 2 \$173,547.39 0	3 \$295,347.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.21% 0 \$0.00 NA 0 1 \$109,250.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$105,500.00 0.11% 0 \$0.00 NA 0 1 \$97,500.00 0.11% 0 \$0.00 NA 0 2 \$191,400.00 0.11% 0 \$0.00 NA 0 2 \$206,376.61 0.22% 0 \$0.000 NA 0 <

	SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%		\$0.00	NA		\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00
Γ	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%		\$0.00	NA		\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%		\$0.00	NA		\$0.00
	THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$301,200.00	0.32%		\$0.00			\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$174,326.38	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY				1	1 1	
\vdash	BANK		 		_		
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0 \$0.00) NAO	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00) NAO	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0 \$0.00) NAO	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0 \$0.00) NAO	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0 \$0.00) NAO	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0 \$0.00) NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0 \$0.00) NAO	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0 \$0.00) NAO	\$0.00
	Unavailable	192	\$18,699,707.44	19.73%	0 \$0.00) NA 0	\$0.00
Total		968	\$94,292,079.54	100%	0 \$0.00) 0	\$0.00
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00) NAO	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0 \$0.00) NAO	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0 \$0.00) NAO	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0 \$0.00) NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00) NAO	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0 \$0.00) NAO	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0 \$0.00) NAO	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0 \$0.00) NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0 \$0.00) NAO	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0 \$0.00	NA0	\$0.00

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	AMERICAN BANK & IRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
ŀ	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00
N	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%		\$0.00			\$0.00
A	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	0	\$0.00
1	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%		\$0.00			\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	0	\$0.00
F	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$0.00
E E	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA		\$0.00
E	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%		\$0.00			\$0.00
E F	BANK OF THE WEST	10		1.64%		\$0.00			\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%		\$0.00			
	BANNER BANK	1	\$123,750.00	0.17%		\$0.00			\$0.00
	BAXTER CREDIT UNION	2	\$240,650.00	0.33%		\$0.00			\$0.00
	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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UNION						
CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17% () \$0.00	NA) \$0.00
CARROLLTON BANK	1	\$120,000.00	0.17%) \$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15% () \$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31% () \$0.00	NA) \$0.00
CENTRAL BANK OF PROVO	4	\$490,000.00	0.68% () \$0.00	NA) \$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44% () \$0.00	NA) \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% () \$0.00	NA) \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16% (
CENTREBANK	1	\$116,400.00	0.16%) \$0.00	NA (\$0.00
CENTRUE BANK	1	\$119,500.00	0.17% () \$0.00	NA (1
CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% (
CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16% (NA) \$0.00
CITIZENS 1ST BANK	1	\$118,300.00	0.16%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26% () \$0.00	NA) \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16% () \$0.00	NA) \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16% () \$0.00	NA) \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97% () \$0.00	NA) \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17% 0) \$0.00	NA) \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33% () \$0.00	NA) \$0.00
COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16% () \$0.00	NA) \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17% () \$0.00	NA) \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32% () \$0.00	NA) \$0.00
	3	\$347,753.00	0.48%	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE						
SERVICES, INC.	1	¢115 700 00	0.167.0	¢0.00		
CREDIT UNION WEST	1	\$115,700.00	0.16% 0	\$0.00	NAC	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%0	\$0.00	NAC	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%0	\$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%0	\$0.00	NAO	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NAC	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15% 0	\$0.00	NAC) \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%0	\$0.00	NAO) \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%0	\$0.00	NAO	\$0.00
DUPAGE CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NAC	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64% 0	\$0.00	NAC	\$0.00
ELEVATIONS CU	1	\$122,400.00	0.17% 0	\$0.00	NAC	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32% 0	\$0.00	NAC	\$0.00
ENVISION CREDIT UNION	1	\$124,500.00	0.17% 0	\$0.00	NAC	\$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NAC	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17% 0	\$0.00	NAC	\$0.00
EVERBANK	1	\$113,536.49	0.16% 0	\$0.00	NAC	\$0.00
FARMERS BANK & TRUST	3	\$356,625.00	0.5% 0	\$0.00	NAC	
FARMINGTON BANK	1	\$117,500.00	0.16% 0	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47% 0	\$0.00	NAC	
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16% 0	\$0.00	NAC) \$0.00
	1	\$115,000.00	0.16% 0	\$0.00	NAC	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15% (0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34% (0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31% (0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15% (0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17% (0 \$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17% (0 \$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16% (0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16% (0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17% (0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$812,680.00	1.13% (0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3% (0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$112,000.00	0.16% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65% (0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15% (0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OFDEERWOODFIRST NORTHERNCREDIT UNIONRICORICOFORUM CREDITUNIONFRANKENMUTHCREDIT UNIONFREEDOMMORTGAGE CORP.FULTON BANKGATEWAYMORTGAGECORPORATIONGEO-CORP. INC.GESA CREDIT UNIONSERVICES, INCGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKGREATEN NEVADAMORTGAGESERVICESINC.GREYLOCK FEDERALCREDIT UNIONGUARANTEED RATE,INC.GUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONHARBORONE CREDITUNIONHARBORONE CREDITUNIONHARBORONE CREDITUNIONHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARTLAND BANK	BANK OF3DEERWOOD1FIRST NORTHERN CREDIT UNION1FIRSTBANK PUERTO RICO2FORUM CREDIT UNION1FRANKENMUTH CREDIT UNION2FREEDOM MORTGAGE CORP.1GATEWAY MORTGAGE2GORPORATION1GEO-CORP, INC.1GESA CREDIT UNION1GREAT WESTERN BANK1GREAT WESTERN BANK1GREATEN NEVADA MORTGAGE1GREATEN NEVADA MORTGAGE1GREATEN NEVADA MORTGAGE1GREATEN NEVADA MORTGAGE1GREATEN NEVADA MORTGAGE1GREATER NEVADA MORTGAGE1GREATER NEVADA MORTGAGE1GREATER NEVADA MORTGAGE1GREATER NEVADA MORTGAGE1GUARDIAN CREDIT UNION1GUARDIAN CREDIT UNION1GUARDIAN CREDIT UNION1GUARDIAN CREDIT UNION2GUARDIAN CREDIT 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BANK, NATIONAL1\$111,600.00	BANK OF DEERWOOD 3 2355,869.58 0.49% 0.49% FIRST NORTHERN CREDIT UNION 1 \$114,400.00 0.16% FIRST NORTHERN RICO 2 \$229,121.08 0.32% FORUM CREDIT UNION 1 \$115,900.00 0.16% FRANKENMUTH CREDIT UNION 2 \$229,121.08 0.32% FREEDOM MORTGAGE CORP. 1 \$115,900.00 0.16% FULTON BANK 13 \$121,795.34 0.17% GATEWAY MORTGAGE 2 \$242,000.00 0.34% CORPORATION 1 \$113,400.00 0.16% GESA CREDIT UNION 1 \$120,000.00 0.17% GILPIN FINANCIAL SERVICES, INC 1 \$111,000.00 0.15% GREAT WESTERN BANK 1 \$111,000.00 0.16% GREYLOCK FEDERAL CREDIT UNION 2 \$243,750.00 0.34% GREYLOCK FEDERAL CREDIT UNION 2 \$243,750.00 0.17% GUARANTEED RATE, INC. 1 \$112,000.00 0.17% GUARANTEED RATE, INC. 1 \$113,037.00 0.17% <td>BANK OF DEERWOOD 3 \$355,869.58 0.49% 0 FIRST NORTHERN CREDIT UNION 1 \$114,400.00 0.16% 0 FIRSTBANK PUERTO RICO 2 \$229,121.08 0.32% 0 FORUM CREDIT UNION 1 \$115,900.00 0.16% 0 FRANKENMUTH CREDIT UNION 2 \$228,500.00 0.32% 0 FREEDOM MORTGAGE CORP. 1 \$121,795.34 0.17% 0 GATEWAY 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	HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%) \$0.00	NA 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%) \$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.16%) \$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%) \$0.00	NA 0	\$0.00
	HOMEWISE, INC.	6	\$703,000.00	0.98%) \$0.00	NA 0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%) \$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%) \$0.00	NA 0	\$0.00
	INSIGHT CREDIT UNION	1	\$116,000.00	0.16%) \$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%) \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%) \$0.00	NA 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%) \$0.00	NA 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%) \$0.00	NAO	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%) \$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%) \$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	5	\$592,820.04	0.82%) \$0.00	NA0	\$0.00
	LEA COUNTY STATE BANK	1	\$111,470.00	0.15%) \$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$237,800.00	0.33%	\$0.00	NA 0	\$0.00
	MARINE BANK	4	\$482,200.00	0.67%) \$0.00	NA 0	\$0.00
	MAX CREDIT UNION	2	\$239,300.00	0.33%	\$0.00	NA 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%) \$0.00	NA 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%) \$0.00	NA0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%) \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE	1	\$110,000.00	0.15%) \$0.00	NA 0	\$0.00

COMPANY INC.						
MERCANTILE BANK	1	\$123,200.00	0.17%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33% () \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17% () \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%(\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48% (\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16% (\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49% (\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16% (\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16% () \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32% () \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16% () \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31% () \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17% () \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33% () \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	0.16% (\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16% () \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$117,000.00	0.16% () \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	\$0.00	NA 0	\$0.00

OMNIAMERI BANK	CAN 2	\$243,500.00	0.34% (\$0.00	NA 0	\$0.00
ORIENTAL BA	ANK 1	\$122,500.00	0.17% () \$0.00	NA 0	\$0.00
ORNL FEDER CREDIT UNIC	5	\$595,850.00	0.83% () \$0.00	NA 0	\$0.00
ORRSTOWN I	BANK 2	\$230,866.63	0.32%) \$0.00	NA 0	\$0.00
PANHANDLE BANK	STATE 1	\$120,000.00	0.17% () \$0.00	NA 0	\$0.00
PARK BANK	1	\$114,800.00	0.16%	\$0.00	NA 0	\$0.00
PARTNERS F		\$110,000.00	0.15% () \$0.00	NA 0	\$0.00
PATELCO CR UNION	EDIT 1	\$123,000.00	0.17% () \$0.00	NA 0	\$0.00
PENNYMAC I SERVICES, LI		\$112,887.00	0.16% () \$0.00	NA 0	\$0.00
PENTAGON F CREDIT UNIC		\$480,181.67	0.67% () \$0.00	NA 0	\$0.00
PEOPLES BAI	NK 2	\$231,600.00	0.32%	\$0.00	NA 0	\$0.00
PEOPLES SEC BANK AND T COMPANY		\$120,000.00	0.17% () \$0.00	NA 0	\$0.00
PHILADELPH FEDERAL CR UNION		\$247,500.00	0.34% () \$0.00	NA 0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	1	\$122,500.00	0.17% () \$0.00	NA 0	\$0.00
PIONEER SAV BANK	VINGS 1	\$120,000.00	0.17% () \$0.00	NA 0	\$0.00
POPULAR MORTGAGE,	INC. 1	\$116,000.00	0.16% () \$0.00	NA 0	\$0.00
POTLATCH N FEDERAL CR UNION		\$110,000.00	0.15% () \$0.00	NA 0	\$0.00
PRAIRIE STA BANK & TRU	.)	\$236,200.00	0.33% () \$0.00	NA 0	\$0.00
RANDOLPH S BANK	SAVINGS 1	\$110,000.00	0.15% () \$0.00	NA 0	\$0.00
REAL ESTAT MORTGAGE NETWORK IN	2	\$243,717.64	0.34% () \$0.00	NA 0	\$0.00
RED CANOE UNION	CREDIT 3	\$354,318.00	0.49% () \$0.00	NA0	\$0.00
REDSTONE F CREDIT UNIC	·)	\$236,361.67	0.33% () \$0.00	NA 0	\$0.00
RIDDELL NA' BANK	TIONAL 1	\$112,000.00	0.16% () \$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT JNION	1	\$123,701.40	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, NC.	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
COTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT JNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT JNION	2	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT JNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT JNION OBINS FEDERAL CREDIT UNION COCKY MOUNTAIN AORTGAGE COMPANY PM MORTGAGE, NC. AFE CREDIT UNION AN DIEGO COUNTY CREDIT UNION AN DIEGO COUNTY CREDIT UNION AVINGS BANK OF AVINGS BANK OF AVINGS BANK OF AVINGS BANK OF AVINGS INSTITUTE ANK AND TRUST COUNTY AVINGS INSTITUTE BANK AND TRUST COUNTY COTIABANK OF UERTO RICO COUNTY COTIABANK OF UERTO RICO COUNTY COTIABANK OF UERTO RICO COUNTY COTIABANK OF UERTO RICO CONTABANK OF CORTGAGE LLC CORPORATION T. JAMES AORTGAGE CORPORATION TANDARD AORTGAGE CORPORATION TATE BANK AND TATE BANK AND TATE BANK AND TATE BANK AND TATE BANK AND	COMMUNITY CREDIT INION1NION1ROBINS FEDERAL CREDIT UNION1ROCKY MOUNTAIN AORTGAGE1COMPANY1RPM MORTGAGE, NC.1AFE CREDIT UNION3AN DIEGO COUNTY CREDIT UNION1AVINGS BANK OF DANBURY1AVINGS BANK OF OANBURY1AVINGS BANK OF OANBURY1AVINGS BANK OF OANBURY1AVINGS INSTITUTE BANK AND TRUST1COTIABANK OF PUERTO RICO1COTIABANK OF PUERTO RICO1OUNTY1COTIABANK OF PUERTO RICO1OUTHERN TRUST OUTHERN TRUST ANKAND1OUTHERN TRUST ANK1OUTHERN TRUST ANK1OUTHERN TRUST ANK1OVEREIGN BANK, A EDERAL SAVINGS1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANK1ANDARD AORTGAGE1ANDARD AORTGAGE1ANDARD AORTGAGE1ANDARD AORTGAGE1ANDARD AORTGAGE1ANDARD AORTGAGE1ANDARD AORTGAGE1 <tr< td=""><td>COMMUNITY CREDIT INION1\$123,701.40ROBINS FEDERAL REDIT UNION1\$114,000.00ROCKY MOUNTAIN MORTGAGE1\$1120,000.00ROCKY MOUNTAIN MORTGAGE1\$120,000.00ROMANY2\$120,000.00ROMANY3\$343,700.00AN DIEGO COUNTY REDIT UNION3\$343,700.00AN DIEGO COUNTY REDIT UNION1\$110,187.98AVINGS BANK OF DANBURY1\$1119,900.00AVINGS BANK OF MENDOCINO1\$1110,000.00COUNTY1\$1110,000.00COUNTY1\$1114,750.00COUNTY1\$114,750.00COUNTY1\$114,646.55UERTO RICO1\$1124,646.55CHELL FEDERAL PUERTO RICO1\$1124,646.55COLARITY CREDIT INION1\$1117,800.00COUTHERN TRUST MORTGAGE LLC1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS SANK1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS1\$112,500.00CONSANK1\$1118,619.74T. ANNE'S OF FALL RIVER CREDIT NION\$1117,800.00T. ANNE'S OF FALL CREDIT\$1117,800.00TAMES MORTGAGE CREDIT\$112,000.00TAMES MORTGAGE\$112,000.00TANDARD MORTGAGE\$1235,920.00TATE BANK AND CREDIT\$124,600.00TAT</td><td>COMMUNITY CREDIT 1 \$123,701.40 0.17% INION COBINS FEDERAL 1 \$114,000.00 0.16% COBINS FEDERAL 1 \$114,000.00 0.17% COCKY MOUNTAIN 1 \$120,000.00 0.17% COMPANY 1 \$120,000.00 0.17% COMPANY 2 \$118,400.00 0.16% AVINGS BARK OF 1 \$110,187.98 0.15% AVINGS BANK OF 1 \$110,000.00 0.17% AVINGS BANK OF 1 \$110,000.00 0.15% COTIABANK OF 1 \$110,000.00 0.15% COTIABANK OF 1 \$110,000.00 0.16% COTIABANK OF 1 \$114,750.00 0.16% COTIABANK OF 1 \$114,750.00 0.16% COTIABANK OF 1 \$114,750.00 0.16% COTIABANK OF 1 \$114,000.00 0.16% COTIABANK OF 1 \$114,000.00 0.16% COLARITY CREDIT 1 \$116,000.00</td><td>COMMUNITY CREDIT 1 \$123,701.40 0.17% 0 INION COBINS FEDERAL 1 \$114,000.00 0.16% 0 COBINS FEDERAL 1 \$1120,000.00 0.17% 0 COCKY MOUNTAIN 400RTGAGE 1 \$120,000.00 0.17% 0 COMPANY </td><td>COMMUNITY CREDIT INION 1 \$123,701.40 0.17% 0 \$0.00 NION 1 \$114,000.00 0.16% 0 \$0.00 REDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 SOCKY MOUNTAIN MORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 OMPANY 1 \$118,400.00 0.16% 0 \$0.00 AMORTGAGE 1 \$118,400.00 0.16% 0 \$0.00 AFE CREDIT UNION 3 \$343,700.00 0.48% 0 \$0.00 AN DIEGO COUNTY REDIT UNION 1 \$110,187.98 0.15% 0 \$0.00 AVINGS BANK OF MENDOCINO 1 \$119,900.00 0.17% 0 \$0.00 OUNTY 1 \$114,750.00 0.16% 0 \$0.00</td><td>COMMUNITY CREDIT INION I \$123,701.40 0.17% 0 \$0.00 NA ROBINS FEDERAL REDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 NA ROCKY MOUNTAIN AORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA ROCKY MOUNTAIN AORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA ROMANY </td><td>COMMUNITY CREDIT INION 1 \$123,701.40 0.17% 0 \$0.00 NA0 COBINS FEDERAL REDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 NA COCKY MOUNTAIN OCCKY MOUNTAIN ACREAGE 1 \$120,000.00 0.17% 0 \$0.000 NA 0 COCKY MOUNTAIN ACREAGE 1 \$120,000.00 0.16% 0 \$0.00 NA 0 COMPANY 1 \$118,400.00 0.16% 0 \$0.00 NA 0 AND LEGO COUNTY 1 \$110,187.98 0.15% 0 \$0.00 NA 0 AVINGS BANK OF 1 \$119,900.00 0.17% 0 \$0.00 NA 0 AVINGS BANK OF 1 \$110,000.00 0.15% 0 \$0.00 NA 0 AVINGS BANK OF 1 \$114,750.00 0.16% 0 \$0.00 NA 0 COTLABANK OF 1 \$114,750.00 0.16% 0 \$0.00 NA 0 COLABITY CREDIT INION 1 \$114,750.00 0.16% 0 \$0.00 NA 0</td></tr<>	COMMUNITY CREDIT INION1\$123,701.40ROBINS FEDERAL REDIT UNION1\$114,000.00ROCKY MOUNTAIN MORTGAGE1\$1120,000.00ROCKY MOUNTAIN MORTGAGE1\$120,000.00ROMANY2\$120,000.00ROMANY3\$343,700.00AN DIEGO COUNTY REDIT UNION3\$343,700.00AN DIEGO COUNTY REDIT UNION1\$110,187.98AVINGS BANK OF DANBURY1\$1119,900.00AVINGS BANK OF MENDOCINO1\$1110,000.00COUNTY1\$1110,000.00COUNTY1\$1114,750.00COUNTY1\$114,750.00COUNTY1\$114,646.55UERTO RICO1\$1124,646.55CHELL FEDERAL PUERTO RICO1\$1124,646.55COLARITY CREDIT INION1\$1117,800.00COUTHERN TRUST MORTGAGE LLC1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS SANK1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS1\$112,500.00COVEREIGN BANK, A FEDERAL SAVINGS1\$112,500.00CONSANK1\$1118,619.74T. 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ANNE'S OF FALL CREDIT\$1117,800.00TAMES MORTGAGE CREDIT\$112,000.00TAMES MORTGAGE\$112,000.00TANDARD MORTGAGE\$1235,920.00TATE BANK AND CREDIT\$124,600.00TAT	COMMUNITY CREDIT 1 \$123,701.40 0.17% INION COBINS FEDERAL 1 \$114,000.00 0.16% COBINS FEDERAL 1 \$114,000.00 0.17% COCKY MOUNTAIN 1 \$120,000.00 0.17% COMPANY 1 \$120,000.00 0.17% COMPANY 2 \$118,400.00 0.16% AVINGS BARK OF 1 \$110,187.98 0.15% AVINGS BANK OF 1 \$110,000.00 0.17% AVINGS BANK OF 1 \$110,000.00 0.15% COTIABANK OF 1 \$110,000.00 0.15% COTIABANK OF 1 \$110,000.00 0.16% COTIABANK OF 1 \$114,750.00 0.16% COTIABANK OF 1 \$114,750.00 0.16% COTIABANK OF 1 \$114,750.00 0.16% COTIABANK OF 1 \$114,000.00 0.16% COTIABANK OF 1 \$114,000.00 0.16% COLARITY CREDIT 1 \$116,000.00	COMMUNITY CREDIT 1 \$123,701.40 0.17% 0 INION COBINS FEDERAL 1 \$114,000.00 0.16% 0 COBINS FEDERAL 1 \$1120,000.00 0.17% 0 COCKY MOUNTAIN 400RTGAGE 1 \$120,000.00 0.17% 0 COMPANY	COMMUNITY CREDIT INION 1 \$123,701.40 0.17% 0 \$0.00 NION 1 \$114,000.00 0.16% 0 \$0.00 REDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 SOCKY MOUNTAIN MORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 OMPANY 1 \$118,400.00 0.16% 0 \$0.00 AMORTGAGE 1 \$118,400.00 0.16% 0 \$0.00 AFE CREDIT UNION 3 \$343,700.00 0.48% 0 \$0.00 AN DIEGO COUNTY REDIT UNION 1 \$110,187.98 0.15% 0 \$0.00 AVINGS BANK OF MENDOCINO 1 \$119,900.00 0.17% 0 \$0.00 OUNTY 1 \$114,750.00 0.16% 0 \$0.00	COMMUNITY CREDIT INION I \$123,701.40 0.17% 0 \$0.00 NA ROBINS FEDERAL REDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 NA ROCKY MOUNTAIN AORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA ROCKY MOUNTAIN AORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA ROMANY	COMMUNITY CREDIT INION 1 \$123,701.40 0.17% 0 \$0.00 NA0 COBINS FEDERAL REDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 NA COCKY MOUNTAIN OCCKY MOUNTAIN ACREAGE 1 \$120,000.00 0.17% 0 \$0.000 NA 0 COCKY MOUNTAIN ACREAGE 1 \$120,000.00 0.16% 0 \$0.00 NA 0 COMPANY 1 \$118,400.00 0.16% 0 \$0.00 NA 0 AND LEGO COUNTY 1 \$110,187.98 0.15% 0 \$0.00 NA 0 AVINGS BANK OF 1 \$119,900.00 0.17% 0 \$0.00 NA 0 AVINGS BANK OF 1 \$110,000.00 0.15% 0 \$0.00 NA 0 AVINGS BANK OF 1 \$114,750.00 0.16% 0 \$0.00 NA 0 COTLABANK OF 1 \$114,750.00 0.16% 0 \$0.00 NA 0 COLABITY CREDIT INION 1 \$114,750.00 0.16% 0 \$0.00 NA 0

	TATE BANK OF OUTHERN UTAH	1	\$115,619.00	0.16%	0	\$0.00	NA	0	\$0.00
	FATE BANK OF THE AKES	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
N	ΓILLWATER ATIONAL BANK & RUST COMPANY	2	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00
& ST M	FOCK YARDS BANK TRUST CO. DBA FOCK YARDS BANK ORTGAGE OMPANY	2	\$246,955.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOCKMAN BANK OF ONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMMIT CREDIT NION	3	\$357,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FE	UNCOAST SCHOOLS EDERAL CREDIT NION	2	\$234,655.81	0.33%	0	\$0.00	NA	0	\$0.00
	UPERIOR FEDERAL REDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SU	UTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SV	WBC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALMER BANK & RUST	1	\$113,900.00	0.16%		\$0.00	NA	0	\$0.00
FE	AMPA BAY EDERAL CREDIT NION	1	\$109,466.93	0.15%	0	\$0.00	NA	0	\$0.00
	HE FIRST ATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
N	HE FIRST ATIONAL BANK IN MBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HE HUNTINGTON ATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	0	\$0.00
FE	HE SUMMIT EDERAL CREDIT NION	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Tł	HINK MUTUAL ANK	4	\$469,350.00	0.65%	0	\$0.00	NA	0	\$0.00
FE UI	HREE RIVERS EDERAL CREDIT NION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INKER FEDERAL REDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OWER FEDERAL REDIT UNION	1	\$116,859.42	0.16%		\$0.00	NA	_	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0 \$0	.00 NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0 \$0	.00 NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00			.00 NA		\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5%	0 \$0	.00 NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	0 \$0	.00 NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0 \$0	.00 NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0 \$0	.00 NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0 \$0	.00 NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0 \$0	.00 NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0 \$0	.00 NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0 \$0	.00 NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0 \$0	.00 NA	0	\$0.00
	Unavailable	105	\$12,274,458.90		1	.00 NA	0	\$0.00
Total		614	\$71,922,607.10	100%	0 \$0	.00	0	\$0.00
							Ц	
31416YT73	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0 \$0	.00 NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12% (0 \$0	.00 NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0 \$0	.00 NA	0	\$0.00
		4	\$530,740.50	0.42%	0 \$0	.00 NA	0	\$0.00

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52% 0) \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$277,080.08	0.22% 0) \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$283,150.00	0.22%0) \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07% 0) \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$283,730.00	0.22% 0) \$0.00	NA0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%0) \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22% 0) \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%0) \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%0) \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11% 0) \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22% 0) \$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43% 0) \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11% C) \$0.00		
ANCHORBANK FSB	10	\$1,395,600.00	1.1%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%0) \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22% 0) \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55% 0) \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1% 0) \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%0			
AURORA BANK FSB	$\begin{bmatrix} 1 \end{bmatrix}$	\$128,000.00	0.1%0	\$0.00	NA 0	\$0.00
	2	\$265,250.00	0.21% 0) \$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	21	\$2,959,864.00	2.33% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$1,053,567.21	0.83%0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	15	\$2,065,173.08	1.63%0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%0	\$0.00		
BAXTER CREDIT UNION	6	\$833,350.00	0.66% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	6	\$806,383.60	0.63%0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$136,800.00	0.11%0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$266,075.00	0.21% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$128,400.00	0.1%0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%0		NA 0	
CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%0		NA 0	\$0.00
CENTRUE BANK	1	\$141,550.00	0.11% 0	\$0.00	NA 0	\$0.00

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%0) \$0.00	NA	0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%0) \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$137,568.61	0.11%) \$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29% (
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%0) \$0.00	NA	0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%0) \$0.00	NA	0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%0) \$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0) \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	3	\$394,255.00	0.31%0) \$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22% 0) \$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%0) \$0.00	NA	0 \$0.00
	COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22% 0) \$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	1	\$135,300.00	0.11% 0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%0) \$0.00	NA	0 \$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%0) \$0.00	NA	0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%0) \$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%0) \$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	2	\$278,400.00	0.22% 0) \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE	2	\$271,800.00	0.21%0) \$0.00	NA	0 \$0.00

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%0) \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22% 0) \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55% 0) \$0.00	NA 0	\$0.00
DENALI STATE BANK	4	\$547,700.00	0.43% 0) \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23% 0) \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%0) \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%0) \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%0) \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%0) \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11% 0) \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$136,000.00	0.11% 0) \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2% 0) \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44% 0) \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%0) \$0.00	NA 0	\$0.00
EVERBANK	1	\$146,067.92	0.11% 0			
FAA CREDIT UNION	2	\$280,800.00	0.22% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23% 0) \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	4	\$571,700.00	0.45% 0) \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85% 0) \$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12% 0) \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD	1	\$141,760.00	0.11%0) \$0.00	NA 0	\$0.00

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SAVINGS BANK							
FIFTH THIRD BANK	1	\$124,711.23	0.1%) \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22% () \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76% () \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86% () \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%) \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%) \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%) \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%() \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%) \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58% () \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06% () \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79% () \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%() \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.11%) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%) \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11% () \$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12% () \$0.00	NA	0	\$0.00

EIDST DI ACE DANK	3	\$409,600.11	0.32%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK FIRST TECHNOLOGY	3	\$409,000.11	0.52%	J \$0.00	INA	0 \$0.00
FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0 \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$257,200.00	0.2%	0 \$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	7	\$975,072.22	0.77%	0 \$0.00	NA	0 \$0.00
FULTON BANK	19	\$2,583,450.00	2.03%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0 \$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00
GESA CREDIT UNION	5	\$690,802.33	0.54%	0 \$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$388,534.73	0.31%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0 \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0 \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	0 \$0.00	NA	0 \$0.00
GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	4	\$557,568.00	0.44%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0 \$0.00	NA	0 \$0.00

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	HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0 \$0.00	NA0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0 \$0.00	NA0	\$0.00
	HOMEWISE, INC.	2	\$272,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$130,720.00	0.1%	0 \$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0 \$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0 \$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0 \$0.00	NA 0	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0 \$0.00	NA 0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0 \$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	0 \$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0 \$0.00	NA0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	MAGNA BANK	3	\$407,713.00	0.32%	0 \$0.00	NA 0	\$0.00
	MARINE BANK	4	\$537,200.00	0.42%	0 \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	0 \$0.00	NA 0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%			

MERIWEST						
MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%		NA 0	
MIDWESTONE BANK	1	\$135,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0 \$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0 \$0.00	NA0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$538,800.00	0.42% (0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0 \$0.00	NAO	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$288,000.00	0.23%	0 \$0.00	NA 0	\$0.00

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SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$283,600.00	0.22%0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.1%0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$125,467.47	0.1%0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$268,500.00	0.21%0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$134,400.00	0.11%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$263,250.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%0	\$0.00	NA 0	\$0.00

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PRIMEWE MORTGAO CORPORA	GE TION	1	\$125,130.00	0.1%		NAO	\$0.00
RABOBAN	IK, N.A.	2	\$287,554.84	0.23%	0 \$0.00	NA 0	\$0.00
RANLIFE,	INC.	2	\$261,500.00	0.21%	0 \$0.00	NA 0	\$0.00
RED CANO UNION	DE CREDIT	1	\$126,350.00	0.1%	0 \$0.00	NA 0	\$0.00
REDWOOI UNION	D CREDIT	2	\$257,937.15	0.2%	0 \$0.00	NA 0	\$0.00
RIDDELL BANK	NATIONAL	2	\$266,829.09	0.21%	0 \$0.00	NA 0	\$0.00
ROBINS F CREDIT U		1	\$142,500.00	0.11%	0 \$0.00	NA 0	\$0.00
ROCKY M MORTGAO COMPAN	GE	1	\$130,500.00	0.1%	0 \$0.00	NA 0	\$0.00
ROYAL CI UNION	REDIT	1	\$124,853.24	0.1%	0 \$0.00	NA 0	\$0.00
RPM MOR INC.	TGAGE,	1	\$142,500.00	0.11%	0 \$0.00	NA 0	\$0.00
S&T BANI	K	1	\$129,675.00	0.1%	0 \$0.00	NA 0	\$0.00
SACRAME CREDIT U		1	\$130,700.00	0.1%	0 \$0.00	NA 0	\$0.00
SAN ANTO FEDERAL UNION (SA	CREDIT	1	\$132,715.00	0.1%	0 \$0.00	NA 0	\$0.00
SAN FRAN FIRE CREI	NCISCO DIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS MAINE	BANK OF	1	\$136,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SAVINGS MENDOCI COUNTY		1	\$127,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK AN COMPANY		2	\$268,400.00	0.21%	0 \$0.00	NA 0	\$0.00
SCHOOLS CREDIT U	FINANCIAL NION	3	\$392,000.00	0.31%	0 \$0.00	NA 0	\$0.00
SCHOOLS FEDERAL UNION		1	\$142,000.00	0.11%	0 \$0.00	NAO	\$0.00
SCOTIABA PUERTO R		5	\$665,491.20	0.52%	0 \$0.00	NA 0	\$0.00
SHARONV FEDERAL UNION	VIEW CREDIT	1	\$148,000.00	0.12%	0 \$0.00	NAO	\$0.00
SOLARITY UNION	CREDIT	1	\$141,000.00	0.11%	0 \$0.00	NA 0	\$0.00

SOMERSET TI COMPANY	RUST 1	\$140,000.00	0.11% 0) \$0.00	NA	0 \$0.00
SOUND COMM BANK	MUNITY 1	\$129,642.92	0.1% 0) \$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEI CREDIT UNIO	DERAL 1	\$147,510.00	0.12% 0) \$0.00	NA	0 \$0.00
SOVEREIGN F FEDERAL SA BANK	VINGS 1	\$130,000.00	0.1%0) \$0.00	NA	0 \$0.00
SPIRIT OF AL FEDERAL CRI UNION		\$144,000.00	0.11%0) \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATIO		\$282,750.00	0.22%0) \$0.00	NA	0 \$0.00
ST. PAUL FED CREDIT UNIO	•)	\$257,012.69	0.2% 0) \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATIO	4 DN	\$570,000.00	0.45% 0) \$0.00	NA	0 \$0.00
STATE BANK LAKES	OF THE 1	\$130,000.00	0.1%0) \$0.00	NA	0 \$0.00
STEARNS LEN INC.	NDING, 1	\$126,000.00	0.1%0) \$0.00	NA	0 \$0.00
STILLWATER NATIONAL B TRUST COMP	ANK & 3	\$420,600.00	0.33% 0) \$0.00	NA	0 \$0.00
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DS BANK DBA	\$396,950.00	0.31%0) \$0.00	NA	0 \$0.00
STOCKMAN E Montana	BANK OF 1	\$140,000.00	0.11% 0) \$0.00	NA	0 \$0.00
SUMMIT CRE UNION	EDIT 11	\$1,482,765.00	1.17% 0) \$0.00	NA	0 \$0.00
SUPERIOR FE CREDIT UNIO	·)	\$270,002.07	0.21% 0) \$0.00	NA	0 \$0.00
SWBC MORTO		\$140,000.00	0.11% 0) \$0.00	NA	0 \$0.00
THE CALIFOR CREDIT UNIO	RNIA 2	\$257,500.00				
THE FIRST NATIONAL BA	2	\$268,800.00	0.21% 0) \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BA AMBOY		\$135,000.00	0.11%0) \$0.00	NA	0 \$0.00
THE FIRST	1	\$137,700.00	0.11% 0) \$0.00	NA	0 \$0.00
THE FIRST		\$137,700.00	0.11%) \$0.00	NA	0 \$0

NATIONAL BANK OF DENNISON						
THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0 \$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0 \$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0 \$0.00	NA0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0 \$0.00	NA0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0 \$0.00	NA0	\$0.00
UMPQUA BANK	6	\$846,071.00	0.67%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$144,000.00	0.11%	0 \$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0 \$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0 \$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0 \$0.00	NA 0	\$0.00
	1	\$128,150.00	0.1%	0 \$0.00	NA 0	\$0.00

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0 \$	\$0.00	NAC) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%(0 \$	\$0.00	NAC) \$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0 \$	\$0.00	NAC) \$0.00
	WAYNE BANK	2	\$264,590.85	0.21%	0 \$	\$0.00	NAC) \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%		\$0.00	NAC	
	WESTBURY BANK	1	\$140,000.00	0.11%	0 \$	\$0.00	NAC) \$0.00
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11%	0 \$	\$0.00	NAC) \$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0 \$	\$0.00	NAC) \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0 \$	\$0.00	NAC) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1%	0 \$	60.00	NAC) \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%		\$0.00	NAC	
	Unavailable		\$23,668,818.82	18.7% (\$0.00	NA (
Total		931	\$127,026,558.63	100%	0 \$	60.00	0) \$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18% (0 4	50.00	NAC) \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0 \$	50.00	NAC) \$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0 \$	60.00	NAC) \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0 \$	\$0.00	NAC) \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0 \$	\$0.00	NAC) \$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0 \$	\$0.00	NAC) \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34% (0 \$	50.00	NAC) \$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0 \$	\$0.00	NAC) \$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$638,791.08	0.68%	0 \$	50.00	NAC) \$0.00

UNION						
AMERICAHOMEKEY, INC	1	\$157,605.00	0.17% () \$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$331,022.00	0.35%) \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$169,000.00	0.18% (
AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%() \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16% (
ANCHORBANK FSB	9	\$1,446,684.77	1.53%) \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18% 0) \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08% () \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34% () \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18% () \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,629,570.00	1.72% () \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$325,600.00	0.34% () \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$308,785.21	0.33%	\$0.00	NA 0	
BANK OF STANLY	2	\$309,047.00	0.33%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	7	\$1,095,048.20	1.16% () \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$154,700.00	0.16% () \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0) \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52% (\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$169,000.00	0.18% () \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$334,700.00	0.35% () \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17% () \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$167,200.00	0.18%) \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02% (
BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16% () \$0.00	NA 0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$173,025.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$317,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16%	0 \$0.00	NA 0	\$0.00

CUSO MORTGAGE, INC.	1	\$161,500.00	0.17% 0	00.02		* • • • •
		\$101,500.00	0.17%0	\$0.00	NA0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17% 0) \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16% 0) \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGH CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$172,000.00	0.18% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89% 0) \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18% 0) \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$162,000.00	0.17%0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$155,200.00	0.16% 0			
FAA CREDIT UNION	1	\$156,900.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	4	\$667,100.00	0.71%0			
FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$337,388.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$169,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%0) \$0.00	NA 0	\$0.00
	Τ	\$161,405.00	0.17% 0	\$0.00	NA 0	\$0.00

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$308,200.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17%	0 \$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%			
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0 \$0.00	NA0	\$0.00

FORUM CREDIT						
UNION	2	\$336,822.00	0.36% 0		NA0	\$0.00
FOSTER BANK	1	\$154,000.00	0.16% 0		NA 0	\$0.00
FREMONT BANK	6	\$958,400.00	1.01%0	\$0.00	NA 0	\$0.00
FULTON BANK	13	\$2,099,620.00	2.22%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$314,500.00	0.33%0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$153,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$151,300.00	0.16%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$801,284.00	0.85% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$340,800.00	0.36% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$157,985.00	0.17% 0	1	NA 0	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%0	\$0.00	NA0	\$0.00
HONOR BANK	1	\$165,000.00	0.17%0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$167,000.00	0.18% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18% 0	\$0.00	NA 0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%		\$0.00			\$0.00
MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$335,933.43	0.36%	-	\$0.00			\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%		\$0.00			\$0.00
MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%		\$0.00			\$0.00
MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%		\$0.00	NA	0	\$0.00
	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY							
NATIONAL COOPERATIVE BANK, N.A.	3	\$472,611.90	0.5%0) \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49% 0) \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%0) \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%0) \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%0) \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%0) \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%0) \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$167,000.00	0.18% 0) \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.17%0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,700.00				П	\$0.00
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86% 0) \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,300.00	0.18% 0) \$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$165,590.95	0.18% 0) \$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%0) \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0) \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%0) \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48% 0) \$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,826.80	0.16%0) \$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$168,816.14	0.18% 0) \$0.00	NA	0	\$0.00

MORTGAGE CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18% 0	\$0.00	NA) \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%0	\$0.00	NA) \$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18% 0	\$0.00	NA) \$0.00
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36% 0	\$0.00	NA) \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%0	\$0.00	NA) \$0.00
RED CANOE CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA) \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18% 0	\$0.00	NA) \$0.00
ROYAL CREDIT UNION	1	\$152,300.00	0.16% 0	\$0.00	NA) \$0.00
RPM MORTGAGE, INC.	5	\$807,800.00	0.85% 0	\$0.00	NA) \$0.00
S&T BANK	1	\$152,800.00	0.16% 0	\$0.00	NA() \$0.00
SAFE CREDIT UNION	1	\$160,600.00	0.17% 0	\$0.00	NA(1 1
SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18% 0	\$0.00	NA) \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17% 0	\$0.00	NA) \$0.00
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18% 0	\$0.00	NA) \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34% 0	\$0.00	NA) \$0.00
SOLARITY CREDIT UNION	1	\$174,500.00	0.18% 0	\$0.00	NA) \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%0	\$0.00	NA() \$0.00
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18% 0	\$0.00	NA) \$0.00
SOUND COMMUNITY BANK	2	\$308,500.00	0.33% 0	\$0.00	NA) \$0.00

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SOVEREIGN BANI FEDERAL SAVINO BANK	GS 1	\$158,433.51	0.17% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 1	\$173,000.00	0.18%0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%0	\$0.00	NA 0	\$0.00
STANDARD PACIE MORTGAGE, INC.	FIC 1	\$150,717.00	0.16%0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%0	\$0.00	NA 0	\$0.00
STATE BANK OF T LAKES	THE 1	\$153,600.00	0.16%0	\$0.00	NA 0	\$0.00
STEARNS LENDIN INC.	IG, 1	\$166,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK TRUST COMPANY		\$152,800.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$155,200.00	0.16% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	2	\$325,805.00	0.34% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAG	E 15	\$2,426,513.00	2.57% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTO NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	\$334,923.11	0.35% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTR BANC MORTGAGI SERVICES, INC.		\$163,200.00	0.17%0	\$0.00	NA 0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	<i><i><i><i>ч</i>иииииииииииии</i></i></i>			\$0.00	NA 0	
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2				\$0.00	NA 0	
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1				\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00			\$0.00	NA 0	
	Unavailable	102	\$16,522,175.83	17.56%	0	\$0.00	NA 0	\$0.00
Total		585	\$94,491,139.93	100%	0	\$0.00	0	\$0.00
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31416YT99		1	\$48,000.00	0.07%	0	\$0.00	NA 0	\$0.00

	1ST MIDAMERICA CREDIT UNION						
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31%0	\$0.00	NA0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%0	\$0.00	NA 0	\$0.00
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$315,800.86	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$58,950.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	2	\$139,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$120,800.00	0.17% 0	\$0.00	NA 0	\$0.00
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CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$58,000.00	0.08% 0) \$0.00	NA	0 \$0.00
ANCHORBANK FSB	6	\$340,000.00	0.47%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%0) \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34% () \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43% () \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%) \$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09% () \$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%0) \$0.00	NA	0 \$0.00
AURORA BANK FSB	5	\$343,793.29	0.47%) \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11% () \$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27% () \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	13	\$821,630.00	1.12% () \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$83,000.00	0.11%) \$0.00	NA	0 \$0.00
BANK MUTUAL	14	\$980,152.13	1.34%	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$81,900.00	0.11% () \$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$68,000.00	0.09%		NA	0 \$0.00
BANK OF THE WEST	27	\$1,684,434.26	2.3% (NA	
BANKFINANCIAL FSB	1	\$55,000.00	0.08% () \$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42% () \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	7	\$437,280.00	0.6% () \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	10	\$571,394.99	0.78% 0) \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08% 0) \$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2% () \$0.00	NA	0 \$0.00
	2	\$92,000.00	0.13%) \$0.00	NA	0 \$0.00

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%0) \$0.00	NAC) \$0.00
BLACKHAWK STATE BANK	6	\$351,017.00	0.48% 0	\$0.00	NAC) \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%0) \$0.00	NAC) \$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09% 0) \$0.00
BUSEY BANK	2	\$72,900.00	0.1%0	\$0.00	NAC	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%0	\$0.00	NAC) \$0.00
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07% 0) \$0.00	NAO) \$0.00
CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16% 0) \$0.00	NAC) \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00	NAC) \$0.00
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22% 0	\$0.00	NAO) \$0.00
CENTRAL STATE BANK	2	\$146,650.00	0.2% 0) \$0.00	NAC) \$0.00
CENTREBANK	1	\$52,000.00	0.07%0	\$0.00	NAC) \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32% 0			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%0	\$0.00	NAC) \$0.00
CHEMICAL BANK	5	\$242,400.00	0.33% 0	\$0.00	NAC) \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19% 0) \$0.00	NAC) \$0.00
CITIZENS BANK	1	\$82,000.00	0.11%0	\$0.00	NAC	\$0.00
CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09% 0) \$0.00	NAO) \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%0	\$0.00	NAO) \$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06% 0			
	1	\$52,500.00	0.07% 0	\$0.00	NAC	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,840.42	0.09% (0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$250,650.00	0.34% (0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48% (0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00

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	HCU COMMUNITY REDIT UNION						
E. U	OW CHEMICAL MPLOYEES CREDIT NION	1	\$67,750.00	0.09% 0	\$0.00	NA 0	\$0.00
A T	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$63,650.00	0.09% 0	\$0.00	NA 0	\$0.00
A	UBUQUE BANK ND TRUST OMPANY	5	\$331,539.00	0.45% 0	\$0.00	NA 0	\$0.00
С	UPACO OMMUNITY CREDIT NION	1	\$62,250.00	0.09% 0	\$0.00	NA 0	\$0.00
	UPAGE CREDIT NION	1	\$69,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	URANT BANK AND RUST COMPANY	6	\$390,550.00	0.53% 0	\$0.00	NA 0	\$0.00
E	AST WEST BANK	1	\$80,000.00	0.11%0	\$0.00	NA 0	\$0.00
	LEVATIONS CU	1	\$80,000.00	0.11% 0	\$0.00		
El	MPOWER FEDERAL REDIT UNION	7		0.63% 0	\$0.00		
	NT FEDERAL REDIT UNION	4	\$235,600.00	0.32% 0	\$0.00	NA 0	\$0.00
E	SB FINANCIAL	1	\$80,250.00	0.11% 0	\$0.00	NA 0	\$0.00
E' N	VANS BANK, ATIONAL SSOCIATION	1	\$82,000.00	0.11% 0	\$0.00		
T	ARMERS BANK & RUST	1	\$77,500.00	0.11% 0	\$0.00	NA 0	
F	ARMINGTON BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FI	IDELITY BANK IORTGAGE	6		0.6% 0	\$0.00		
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$79,000.00	0.11%0	\$0.00	NA 0	\$0.00
FI H	IDELITY OMESTEAD AVINGS BANK	1	\$84,000.00	0.11%0	\$0.00	NA 0	\$0.00
	IFTH THIRD BANK	1	\$55,794.39	0.08% 0	\$0.00	NA 0	\$0.00
FJ	IRELANDS FEDERAL REDIT UNION	1	\$70,800.00	0.1% 0	\$0.00		
FJ	IRST BANK ICHMOND, NA	2	\$122,800.00	0.17% 0	\$0.00	NA 0	\$0.00
FJ	IRST CENTURY ANK, NA	1	\$77,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	IRST CITIZENS	5	\$332,395.00	0.45% 0	\$0.00	NA 0	\$0.00

COMPANY OF SC				1		
FIRST CITIZENS	10	\$635,284.00	0.87%	0 \$0.00	NA	\$0.00
BANK NA FIRST CLOVER LEAF						
BANK	1	\$67,600.00	0.09%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY	4	\$235,417.73	0.32%	0 \$0.00	NA) \$0.00
CREDIT UNION		\$233,417.73	0.3270	J		μ
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0 \$0.00	NA) \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0 \$0.00	NA) \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%(0 \$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%(0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%(0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06% (0 \$0.00	NA() \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0.00	NA) \$0.00
FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0.00	NA) \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0.00	NA) \$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48% (0 \$0.00	NA) \$0.00
FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0 \$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0 \$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$993,177.00	1.36%	0 \$0.00	NA) \$0.00
FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49% (0 \$0.00	NA) \$0.00
FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0 \$0.00	NA) \$0.00

1	\$58,100.00	0.08%	0.00	NA	0 \$0.00
1	\$76,000.00	0.1%(0.00	NA	0 \$0.00
1	\$73,000.00	0.1%	0.00	NA	0 \$0.00
2	\$111,970.00	0.15% (0.00	NA	0 \$0.00
2	\$148,500.00	0.2%	0.00	NA	0 \$0.00
1	\$67,840.00	0.09% (0.00	NA	0 \$0.00
4	\$229,677.50				
6	\$313,087.86			1	
1	\$69,900.00	0.1%(0 \$0.00	NA	0 \$0.00
1	\$75,700.00	0.1%	0.00	NA	0 \$0.00
3	\$213,169.58	0.29% (0.00	NA	0 \$0.00
3	\$230,992.94	0.32% (0.00 \$0.00	NA	0 \$0.00
4	\$238,880.00	0.33% (0.00	NA	0 \$0.00
1	\$72,768.54			NA	
15	\$1,059,625.00	1.45% (\$0.00	NA	0 \$0.00
4	\$265,908.69				
2	\$136,575.00	0.19% (0.00	NA	0 \$0.00
1	\$79,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$58,500.00				
1	\$55,000.00	0.08% (0.00	NA	0 \$0.00
4	\$184,000.00	0.25% (0.00	NA	0 \$0.00
4	\$209,520.00	0.29% (0.00	NA	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	2 1 4 6 1 1 3 3 3 4 1 1 5 4 2 1 1 1 1 1 1 4	1 \$76,000.00 1 \$73,000.00 2 \$111,970.00 2 \$148,500.00 1 \$67,840.00 4 \$229,677.50 6 \$313,087.86 1 \$69,900.00 1 \$75,700.00 3 \$213,169.58 3 \$230,992.94 4 \$238,880.00 1 \$72,768.54 15 \$1,059,625.00 4 \$265,908.69 2 \$136,575.00 1 \$79,000.00 1 \$58,500.00 1 \$55,000.00 1 \$184,000.00	1 \$76,000.00 0.1% 1 \$73,000.00 0.1% 2 \$111,970.00 0.15% 2 \$148,500.00 0.2% 1 \$67,840.00 0.09% 4 \$229,677.50 0.31% 6 \$313,087.86 0.43% 1 \$69,900.00 0.1% 3 \$213,169.58 0.29% 3 \$230,992.94 0.32% 4 \$238,880.00 0.33% 1 \$72,768.54 0.1% 4 \$265,908.69 0.36% 2 \$136,575.00 0.11% 1 \$79,000.00 0.11% 1 \$75,700.00 0.19%	1 \$76,000.00 0.1% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 2 \$111,970.00 0.15% 0 \$0.00 2 \$148,500.00 0.2% 0 \$0.00 1 \$67,840.00 0.09% 0 \$0.00 4 \$229,677.50 0.31% 0 \$0.00 4 \$229,677.50 0.31% 0 \$0.00 4 \$229,677.50 0.31% 0 \$0.00 4 \$229,677.50 0.31% 0 \$0.00 1 \$69,900.00 0.1% 0 \$0.00 1 \$75,700.00 0.1% 0 \$0.00 3 \$213,169.58 0.29% 0 \$0.00 3 \$2230,992.94 0.32% 0 \$0.00 4 \$238,880.00 0.33% 0 \$0.00 1 \$72,768.54 0.1% 0 \$0.00 1 \$79,000.00 0.145%<	1 \$76,000.00 0.1% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 2 \$111,970.00 0.15% 0 \$0.00 NA 2 \$148,500.00 0.2% 0 \$0.00 NA 1 \$67,840.00 0.09% 0 \$0.00 NA 4 \$229,677.50 0.31% 0 \$0.00 NA 6 \$313,087.86 0.43% 0 \$0.00 NA 1 \$67,700.00 0.1% 0 \$0.00 NA 1 \$75,700.00 0.1% 0 \$0.00 NA 3 \$213,169.58 0.29% 0 \$0.00 NA 3 \$213,69.58 0.29% 0 \$0.00 NA 4 \$238,880.00 0.33% 0 \$0.00 NA 1 \$72,768.54 0.1% \$0 \$0.00 NA 2 \$136,575.00 0.19%

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0) \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%0) \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48% 0) \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%0) \$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$75,000.00	0.1%0			
HEARTLAND BANK	3	\$178,762.00	0.24% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%0) \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%0) \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47% 0) \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$143,100.00	0.2%0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09% 0) \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.08% 0) \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%0) \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%0	\$0.00	NAO	\$0.00
	2	\$162,400.00	0.22% 0	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$58,500.00	0.08% 0	\$0.00	NAO) \$0.00
LAKE AREA BANK	1	\$41,800.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4		0.39% 0			
LANDMARK CREDIT UNION	9	\$570,750.00	0.78% 0	\$0.00	NA 0) \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07% 0	\$0.00	NA0) \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47% 0	\$0.00	NA 0) \$0.00
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11% 0	\$0.00	NA 0) \$0.00
MACHIAS SAVINGS BANK	2	\$133,900.00	0.18% 0	\$0.00	NAO) \$0.00
MACON BANK, INC.	2	\$139,700.00	0.19% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$23,200.00	0.03% 0	\$0.00	NA 0) \$0.00
MARINE BANK	6	\$363,729.84	0.5%0	\$0.00	NA 0) \$0.00
MARSHALL COMMUNITY CREDIT UNION	3		0.24% 0			
MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47% 0	\$0.00	NA 0) \$0.00
MERCANTILE BANK	2	\$98,659.93	0.13% 0	\$0.00	NA 0) \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43% 0	\$0.00	NA 0) \$0.00
METABANK	1	\$40,500.00	0.06% 0	\$0.00	NA 0) \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04% 0		NAO) \$0.00
MIDLAND STATES BANK	1	\$82,400.00	0.11% 0	\$0.00	NAO) \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23% 0	\$0.00	NAO	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17% 0	\$0.00	NAO) \$0.00
MIDWESTONE BANK	1	\$73,875.00	0.1% 0	\$0.00	NA 0) \$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$165,800.00	0.23% 0	\$0.00	NAO) \$0.00
	2	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	4	\$272,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$158,300.00	0.22%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27% 0	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$84,750.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$70,300.00	0.1%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$248,350.00	0.34% 0	\$0.00	NA 0	\$0.00

OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$67,081.60	0.09%0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$36,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$61,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$70,000.00	0.1%0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$77,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$393,987.68	0.54%0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$77,100.00	0.11%0	\$0.00	NA0	\$0.00

1	\$84,800.00	0.12%	0 \$0.00	NA0	\$0.00
4	\$250,100.00	0.34%	0 \$0.00	NA0	\$0.00
7	\$448,720.00	0.61%	0 \$0.00	NA0	\$0.00
1	\$80,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$69,917.82	0.1%	0 \$0.00	NA0	\$0.00
1	\$73,000.00	0.1%	0 \$0.00	NA0	\$0.00
3	\$192,875.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$45,549.00	0.06%	0 \$0.00	NA0	\$0.00
2	\$116,500.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$66,158.55	0.09%	0 \$0.00	NA0	\$0.00
1	\$80,000.00	0.11%	0 \$0.00	NA0	\$0.00
1	\$43,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$80,000.00	0.11%	0 \$0.00	NA0	\$0.00
1	\$61,600.00	0.08%	0 \$0.00	NA0	\$0.00
1	\$53,250.00	0.07%	0 \$0.00	NA0	\$0.00
4	\$249,500.00	0.34%	0 \$0.00	NA 0	\$0.00
4	\$287,324.58	0.39%	0 \$0.00	NA0	\$0.00
1	\$60,000.00	0.08%	0 \$0.00	NA0	\$0.00
1	\$70,000.00	0.1%	0 \$0.00	NA0	\$0.00
5	\$320,200.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$62,700.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$70,300.00	0.1%	0 \$0.00	NA0	\$0.00
	7 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$250,100.00 7 \$448,720.00 1 \$80,000.00 1 \$69,917.82 1 \$73,000.00 3 \$192,875.00 1 \$73,000.00 2 \$116,500.00 1 \$45,549.00 2 \$116,500.00 1 \$66,158.55 1 \$80,000.00 1 \$80,000.00 1 \$43,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$43,000.00 1 \$80,000.00 1 \$61,600.00 1 \$53,250.00 4 \$249,500.00 4 \$287,324.58 1 \$60,000.00 5 \$320,200.00 1 \$62,700.00	4 \$250,100.00 0.34% 7 \$448,720.00 0.61% 1 \$80,000.00 0.11% 1 \$69,917.82 0.1% 1 \$73,000.00 0.1% 3 \$192,875.00 0.26% 1 \$45,549.00 0.06% 2 \$116,500.00 0.11% 1 \$66,158.55 0.09% 1 \$80,000.00 0.11% 1 \$80,000.00 0.11% 1 \$86,158.55 0.09% 1 \$80,000.00 0.11% 1 \$80,000.00 0.11% 1 \$80,000.00 0.06% 1 \$80,000.00 0.11% 1 \$80,000.00 0.01% 1 \$80,000.00 0.08% 1 \$61,600.00 0.08% 1 \$53,250.00 0.34% 4 \$249,500.00 0.34% 4 \$2287,324.58 0.39% 1 \$60,000.00 0.1%	4 \$250,100.00 0.34% 0 \$0.00 7 \$448,720.00 0.61% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$69,917.82 0.1% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 3 \$192,875.00 0.26% 0 \$0.00 1 \$45,549.00 0.06% 0 \$0.00 2 \$116,500.00 0.11% 0 \$0.00 1 \$45,549.00 0.06% 0 \$0.00 1 \$466,158.55 0.09% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$61,600.00 0.08% 0 \$0.00 1 \$53,20.00 0.34% 0 \$0.00	4 \$250,100.00 0.34% 0 \$0.00 NA 0 7 \$448,720.00 0.61% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$869,917.82 0.1% 0 \$0.00 NA 0 1 \$69,917.82 0.1% 0 \$0.00 NA 0 3 \$192,875.00 0.26% 0 \$0.00 NA 0 2 \$116,500.00 0.16% 0 \$0.00 NA 0 2 \$116,500.00 0.16% 0 \$0.00 NA 0 1 \$866,158.55 0.09% 0 \$0.00 NA 0 1 \$860,000.00 0.11% 0 \$0.00 NA 0 1 \$860,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.01% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	3	\$171,350.00	0.23% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$136,200.00	0.19% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$163,200.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$438,150.00	0.6% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$80,986.52	0.11%0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF	2	\$91,550.00	0.13% 0	\$0.00	NA	0 \$0.0

DENNISON		1				
THE FIRST STATE BANK	1	\$59,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17% 0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$63,000.00	0.09%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$149,500.00	0.2%0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.09%0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$534,000.00	0.73% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$60,960.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0.00

						 	
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0 \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0 \$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,900.00		· · · ·		
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	222	\$14,742,869.98	20.17%	0 \$0.00	NA 0	\$0.00
Total		1,144	\$73,116,404.41	100%	0 \$0.00	0	\$0.00
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31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$388,555.52	4.66%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$428,400.00	5.13%	0 \$0.00	NA 0	\$0.00
	COMPANY	۱		·		I	·
	COMPANY IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM,	1	\$233,730.00 \$171,939.00				
	IMORTGAGE.COM, INC. SHEA MORTGAGE,	1 21	\$171,939.00 \$5,167,529.63	2.06% 61.92%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	1	\$171,939.00	2.06% 61.92%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total 31416YTB4	IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	1 21	\$171,939.00 \$5,167,529.63	2.06% 61.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00

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	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86% 0	0 \$0.00	NA0) \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21% 0	0 \$0.00	NA 0) \$0.00
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38% 0	0 \$0.00	NA 0) \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36% 0	0 \$0.00	NA 0) \$0.00
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%0	0 \$0.00	NA 0) \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44% 0	0 \$0.00	NA 0) \$0.00
	FARMERS BANK & TRUST	1	\$180,500.00	2.39% 0	0 \$0.00	NA 0) \$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28% 0	0 \$0.00	NA 0) \$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%0	0 \$0.00	NA 0) \$0.00
	FIRST PLACE BANK	4	\$973,132.64	12.88% 0	0 \$0.00	NA 0) \$0.00
	FREMONT BANK	2	1 1				
	FULTON BANK	1	\$190,000.00		1		
	HEARTLAND BANK	1	\$344,375.00			1	1 1
	MACHIAS SAVINGS BANK	1	\$190,000.00				
Γ	METLIFE BANK, NA	1	\$157,319.33	2.08% 0	0 \$0.00	NA 0) \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00				
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49% 0	0 \$0.00	NA 0) \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08% 0	0 \$0.00	NA 0) \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00				
	Unavailable	3				1	
Total		33	\$7,557,588.66	100%0	0 \$0.00	0) \$0.00
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31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41% 0	0 \$0.00	NA 0) \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49% 0	0 \$0.00	NA 0) \$0.00
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48% 0	0 \$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$344,517.19	0.86% 0	0 \$0.00	NA 0) \$0.00
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AURORA FINANCIAL GROUP INC.						
BANK OF THE WEST	4	\$693,800.00	1.72% 0	\$0.00	NA) \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42% 0		NA	
CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67% 0	\$0.00	NA) \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66% 0	\$0.00	NA) \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88% 0	\$0.00	NA) \$0.00
CMG MORTGAGE, INC	1	\$180,000.00	0.45% 0	\$0.00	NA) \$0.00
COBALT MORTGAGE, INC.	2	\$360,300.00	0.89% 0	\$0.00	NA) \$0.00
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62% 0	\$0.00	NA) \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98%0	\$0.00	NA) \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77% 0	\$0.00	NA) \$0.00
CUSO MORTGAGE, INC.	1	\$392,000.00	0.97% 0	\$0.00	NA) \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5% 0	\$0.00	NA) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66% 0	\$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51% 0	\$0.00	NA) \$0.00
FARMERS BANK & TRUST	1	\$157,500.00	0.39% 0	\$0.00	NA) \$0.00
FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97% 0	\$0.00	NA) \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4% 0	\$0.00	NA) \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56% 0	\$0.00	NA) \$0.00
FIRST INTERSTATE BANK	3	\$767,300.00	1.9% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41% 0	\$0.00	NA) \$0.00
	3	\$636,142.00	1.58% 0	\$0.00	NA) \$0.00

FIRST MORTGAGE CORPORATION						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%0	\$0.00	NA0) \$0.00
FREMONT BANK	2	\$443,590.42	1.1%0	\$0.00	NA 0	\$0.00
FULTON BANK		\$153,750.00	0.38% 0	\$0.00	NA 0) \$0.00
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45% 0	\$0.00	NA 0) \$0.00
GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42% 0	\$0.00	NA 0) \$0.00
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52% 0	\$0.00	NA 0) \$0.00
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4% 0	\$0.00	NA 0	0 \$0.00
LAKE AREA BANK		\$156,800.00	0.39% 0	\$0.00	NA 0) \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$1,264,000.00	3.14% 0	\$0.00	NA 0) \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66% 0	\$0.00	NA 0) \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46% 0	\$0.00	NA 0) \$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45% 0	\$0.00	NA 0) \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5% 0	\$0.00	NA 0	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,691.85	0.68%0	\$0.00	NA 0) \$0.00
OCEANFIRST BANK	1	\$415,000.00	1.03% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47% 0	\$0.00	NA 0	9 \$0.00
PMC BANCORP	1	\$375,920.00	0.93% 0	\$0.00		
RABOBANK, N.A.	2	\$455,250.00	1.13% 0	\$0.00	NA 0) \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38% 0	\$0.00	NA 0) \$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53% 0	\$0.00	NA 0) \$0.00

	RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$13,927,512.72	34.57%	0	\$0.00	NA(0.00
Total		147		100%	0	\$0.00	(0 \$0.00
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%		\$0.00		
	BANK OF STANLY	1	\$417,000.00	1.35%		\$0.00		
	BANK OF THE WEST	2	\$496,000.00	1.61%	0	\$0.00	NA	0.00
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0	\$0.00	NA(0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	0 \$0.00
	CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%		\$0.00		
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	
		1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%) \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%() \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%() \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%) \$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%) \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$583,600.00	1.89%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49% (\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%(\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.81%) \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78% () \$0.00		
FIRST PLACE BANK	6	\$1,603,359.48	5.2% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%) \$0.00	NA 0	\$0.00
FULTON BANK	2	\$383,699.77	1.25%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$175,000.00	0.57%	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%) \$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$211,500.00	0.69%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26% () \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$200,000.00	0.65%) \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%) \$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55% () \$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52% (\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$243,720.12	0.79%) \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72% () \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%() \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$256,125.00	0.83% (\$0.00	NA 0	\$0.00
OAK BANK	1	\$367,500.00	1.19% (\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58% () \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$331,732.24	1.08% () \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.57%) \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5% () \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.55%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$310,640.00	1.01%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3% () \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28% (\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	1.35%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7% () \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67% () \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%() \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49% (\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67% (\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$215,779.78	0.7%) \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84% () \$0.00	NA 0	\$0.00
	FINANCIALSERVICES, INC.LYONS MORTGAGESERVICES, INC.MAGNA BANKMERIWESTMORTGAGECOMPANY, LLCMERRIMACKCOUNTY SAVINGSBANKMIDLAND STATESBANKOAK BANKOLD SECONDNATIONAL BANKPATELCO CREDITUNIONPEOPLES BANKPOLICE AND FIREFEDERAL CREDITUNIONRABOBANK, N.A.RANLIFE, INC.REAL ESTATEMORTGAGENETWORK INC.RPM MORTGAGE,INC.SAHARA MORTGAGE,INC.SAVINGS BANK OFDANBURYSCHOOLSFIRSTFEDERAL CREDITUNIONSOUND COMMUNITYBANKSOUND COMMUNIT	FINANCIAL1SERVICES, INC.3LYONS MORTGAGE3SERVICES, INC.1MAGNA BANK1MERIWESTMORTGAGEMORTGAGE1COMPANY, LLC1MERRIMACK1COUNTY SAVINGS1BANK1OAK BANK1OLD SECOND1NATIONAL BANK1OLD SECOND1NATIONAL BANK1POLICE AND FIRE1FEDERAL CREDIT1UNION1RABOBANK, N.A.1NORTGAGE1NETWORK INC.1RAN DIEGO COUNTY1SAHARA MORTGAGE, INC.1SAVINGS BANK OF DANBURY1SCHOOLSFIRST1FEDERAL CREDIT1UNION1RABOBANK, N.A.1RANLIFE, INC.1RANDIEGO COUNTY CREDIT UNION1SAVINGS BANK OF DANBURY1SCHOOLSFIRST1FEDERAL CREDIT1UNION1SCOTIABANK OF PUERTO RICO1SIWELL, INC., DBA CAPITAL MORTGAGE1SOUND COMMUNITY BANK1SOVEREIGN BANK, A FEDERAL SAVINGS1SOVEREIGN BANK, A FEDERAL SAVINGS1	FINANCIAL1\$169,750.00SERVICES, INC.3\$1,085,250.00MAGNA BANK1\$243,720.12MERIWEST3\$221,850.00MORTGAGE1\$221,850.00COMPANY, LLC5203,915.00MERRIMACK1\$203,915.00COUNTY SAVINGS1\$256,125.00BANK1\$367,500.00OAK BANK1\$3179,600.00OAK BANK1\$179,600.00NATIONAL BANK1\$175,000.00PATELCO CREDIT1\$331,732.24PEOPLES BANK1\$175,000.00POLICE AND FIRE\$153,600.00UNION1\$153,600.00UNION1\$168,000.00RABOBANK, N.A.1\$168,000.00RANLIFE, INC.1\$310,640.00RANLIFE, INC.1\$310,640.00RANLIFE, INC.1\$217,099,71CREDIT UNION2\$1,011,000.00SAHARA MORTGAGE1\$206,000.00SAN DIEGO COUNTY CREDIT UNION1\$2217,099,71SAVINGS BANK OF PUERTO RICO1\$206,000.00SCOTIABANK OF PUERTO RICO1\$206,000.00SCOTIABANK OF PUERTO RICO1\$205,000.00SERVICES OF TEXAS50\$205,000.00SOVEREIGN BANK, A FEDERAL SAVINGS4\$875,084.92	FINANCIAL 1 \$169,750.00 0.55% SERVICES, INC. 3 \$1,085,250.00 3.52% MAGNA BANK 1 \$243,720.12 0.79% MERIWEST 1 \$221,850.00 0.72% MORTGAGE 1 \$221,850.00 0.72% COMPANY, LLC 1 \$203,915.00 0.66% MAK 1 \$203,915.00 0.66% BANK 1 \$256,125.00 0.83% OLD SECOND 1 \$179,600.00 0.55% NATIONAL BANK 1 \$179,600.00 0.55% PATELCO CREDIT 1 \$331,732.24 1.08% UNION 1 \$175,000.00 0.55% POLICE AND FIRE \$153,600.00 0.55% RANLIFE, INC. 1 \$153,600.00 0.55% RANLIFE, INC. 1 \$168,000.00 0.55% RANLIFE, INC. 1 \$10,040.00 1.01% REAL ESTATE \$10,011,000.00 3.28% \$20% SAHARA MORTGAGE 1 \$217,099.71 0.7% SAN DIEGO COUNTY \$211	FINANCIAL 1 \$169,750.00 0.55% 0 \$0.00 SERVICES, INC. 3 \$1,085,250.00 3.52% 0 \$0.00 MAGNA BANK 1 \$243,720.12 0.79% 0 \$0.00 MAGNA BANK 1 \$221,850.00 0.72% 0 \$0.00 MERIWEST 1 \$221,850.00 0.72% 0 \$0.00 MERIMACK 0 0.66% 0 \$0.00 COUNTY SAVINGS 1 \$203,915.00 0.66% 0 \$0.00 BANK 1 \$256,125.00 0.83% 0 \$0.00 OAK BANK 1 \$367,500.00 1.19% 0 \$0.00 OLD SECOND 1 \$179,600.00 0.58% 0 \$0.00 PATELCO CREDIT 1 \$3131,732.24 1.08% 0 \$0.00 POLICE AND FIRE 1 \$153,600.00 0.55% 0 \$0.00 RABOBANK, N.A. 1 \$168,000.00 0.55% 0 \$0.00 RAL ESTATE 1 \$708,750.00 2.3% 0 \$0.00 RANLIFE, INC. 1 \$101,000.00 3.28% 0 \$0.00 SAN DIEGO COUNTY 1<	FINANCIAL 1 \$169,750.00 0.55% 0 \$0.00 NA0 SERVICES, INC. 3 \$1,085,250.00 3.52% 0 \$0.00 NA0 MAGNA BANK 1 \$243,720.12 0.79% 0 \$0.00 NA0 MAGNA BANK 1 \$221,850.00 0.72% 0 \$0.00 NA0 MERIWEST 1 \$221,850.00 0.72% 0 \$0.00 NA0 MORTGAGE 1 \$203,915.00 0.66% 0 \$0.00 NA0 MERRIMACK 1 \$203,915.00 0.66% 0 \$0.00 NA0 MAK 1 \$256,125.00 0.83% 0 \$0.00 NA0 OAK BANK 1 \$317,900.00 0.58% 0 \$0.00 NA0 NATIONAL BANK 1 \$317,500.00 0.57% 0 \$0.00 NA0 PATELCO CREDIT 1 \$3131,732.24 1.08% 0 \$0.00 NA0 PIOLICE AND FIRE FEDERAL CREDIT 1 \$153,600.00 0.55% 0 \$0.00 NA0 RABOBANK, N.A.

	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NAO	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NAO	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,345,114.15	27.1%	0	\$0.00	NA 0	\$0.00
Total		121	\$30,805,927.19	100%	0	\$0.00	1	\$0.00
31416YTE8	CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NAO	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,793.82	9.63%	0	\$0.00	NAO	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NAO	\$0.00
	Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,908,858.20	100%	0	\$0.00	0	\$0.00
31416YTF5	ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%				
	CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$577,550.00	6.68%	0	\$0.00	NAO	\$0.00
	Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA 0	\$0.00
Total		33	\$8,645,057.24	100%	0	\$0.00	0	\$0.00
			L		Ц			
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%				
	ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA 0	\$0.00

	ALERUS FINANCIAL	3	\$199,703.36	0.48% (NA 0	
	ALLIANCE BANK	1	\$64,000.00	0.15%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36% () \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78% () \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%() \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45% () \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77%() \$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$282,239.17	0.68%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%) \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16% (\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48% () \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%() \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18% () \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%) \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	16	\$958,100.00	2.32%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19% () \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98% () \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$246,371.57	0.6%) \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15% () \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	8	\$462,115.00	1.12% (
	BANK OF HAWAII	1	\$75,800.00	0.18%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13% (
	BANK OF STANLY	2	\$130,500.00	0.32%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$418,074.15	1.01%	1	NA 0	
L	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	\$0.00	NA 0	\$0.00

BANKIOWA	1	\$73,000.00	0.18%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$158,430.00	0.38%0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$80,000.00	0.19%0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$122,000.00	0.3%0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$40,000.00	0.1%0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$71,000.00	0.17%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$76,491.10	0.19% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$61,418.12	0.15% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$82,400.00	0.2%0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$81,000.00	0.2%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$194,000.00	0.47%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$64,000.00	0.15%0	\$0.00	NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3% () \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$73,998.00	0.18% () \$0.00	NA	0 \$0.00
COMMODORE BANK	1	\$72,000.00	0.17% (\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	6	\$358,300.00	0.87%(\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%() \$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$132,000.00	0.32%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$108,158.67	0.26% (\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23%(\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18% () \$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$57,400.00	0.14%	\$0.00	NA	0 \$0.00
CUMANET, LLC	2	\$123,000.00	0.3%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14% () \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.18% (\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15% () \$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34% () \$0.00	NA	0 \$0.00
DFCU FINANCIAL	5	\$344,675.00	0.83%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33% (\$0.00	NA	0 \$0.00
DIME BANK	1	\$51,000.00	0.12%	\$0.00	NA	0 \$0.00
DORAL BANK	2	\$145,406.73	0.35% (\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11% () \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46% () \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12% () \$0.00	NA	0 \$0.00
DUPAGE CREDIT	2	\$130,000.00	0.31% () \$0.00	NA	0 \$0.00
UNION						

DURANT BANK AND TRUST COMPANY								
EMPOWER FEDERAL CREDIT UNION	2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$71,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00

3	\$160,400.00	0.39%	0.00	NA 0	\$0.00
4	\$234,150.00	0.57%	0 \$0.00	NA 0	\$0.00
26	\$1,561,560.00	3.78%	0 \$0.00	NA 0	\$0.00
1	\$41,000.00	0.1%	0 \$0.00	NA 0	\$0.00
4	\$294,600.00	0.71%	0 \$0.00	NA 0	\$0.00
2	\$106,700.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$60,000.00	0.15%	\$0.00	NA 0	\$0.00
D 1	\$20,000.00	0.05%	\$0.00	NA 0	\$0.00
2	\$98,000.00	0.24%	0 \$0.00	NA 0	\$0.00
5	\$266,105,26	0.64%	0.00	NA 0	\$0.00
1	\$80,000.00				
1	\$65,000.00	0.16%	0.00	NA 0	\$0.00
1	\$61,748.06	0.15%	0.00	NA 0	\$0.00
2	\$139,500.00	0.34%(0 \$0.00	NA 0	\$0.00
2	\$111,400.00	0.27%	0.00	NA 0	\$0.00
2	\$149,000.00	0.36%	\$0.00	NA 0	\$0.00
12	\$760,551.97	1.84%	0.00	NA 0	\$0.00
1	\$35,000.00	0.08%	0 \$0.00		
2	\$92,500.00	0.22%	0.00 \$0.00	NA 0	\$0.00
4	\$255,514.80	0.62%	0 \$0.00	NA 0	\$0.00
1	\$82,000.00	0.2%	\$0.00	NA 0	\$0.00
5 1	\$72,000.00	0.17%	0 \$0.00	NA 0	\$0.00
T 1	\$35,725.00	0.09%	\$0.00	NA0	\$0.00
	4 26 1 4 2 1 2 1 2 5 1 1 1 2 5 1 1 1 2 2 12 1 1 1 1	4 \$234,150.00 26 \$1,561,560.00 1 \$41,000.00 4 \$294,600.00 2 \$106,700.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 2 \$98,000.00 5 \$266,105.26 1 \$80,000.00 5 \$266,105.26 1 \$80,000.00 1 \$61,748.06 2 \$139,500.00 2 \$149,000.00 2 \$149,000.00 1 \$35,000.00 2 \$92,500.00 1 \$35,000.00 2 \$92,500.00 2 \$92,500.00 4 \$255,514.80 5 \$72,000.00	4 \$234,150.00 0.57% 26 \$1,561,560.00 3.78% 1 \$41,000.00 0.1% 4 \$294,600.00 0.71% 2 \$106,700.00 0.26% 1 \$60,000.00 0.15% 1 \$60,000.00 0.15% 1 \$20,000.00 0.05% 1 \$20,000.00 0.05% 2 \$98,000.00 0.24% 5 \$266,105.26 0.64% 1 \$80,000.00 0.19% 1 \$65,000.00 0.16% 1 \$61,748.06 0.15% 2 \$1139,500.00 0.34% 2 \$139,500.00 0.36% 2 \$149,000.00 0.36% 1 \$35,000.00 0.027% 2 \$149,000.00 0.36% 1 \$35,000.00 0.22% 4 \$255,514.80 0.62% 1 \$82,000.00 0.27% 4 \$255,514.80 0.62% 1 \$82,000.00 0.27% 5	4 \$234,150.00 0.57% 0 \$0.00 26 \$1,561,560.00 3.78% 0 \$0.00 1 \$41,000.00 0.1% 0 \$0.00 4 \$294,600.00 0.71% 0 \$0.00 2 \$106,700.00 0.26% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 2 \$98,000.00 0.24% 0 \$0.00 5 \$266,105.26 0.64% 0 \$0.00 1 \$80,000.00 0.16% \$0.00 \$0.00 1 \$61,748.06 0.15% \$0.00 \$0.00 2 \$119,000.00 0.34% \$0.00 \$0.00 2 \$149,000.00 0.36% \$0.00 \$0.00 1 \$35,000.00 <td>4 \$234,150.00 0.57% 0 \$0.00 NA 0 26 \$1,561,560.00 3.78% 0 \$0.00 NA 0 1 \$41,000.00 0.1% 0 \$0.00 NA 0 4 \$294,600.00 0.71% 0 \$0.00 NA 0 2 \$106,700.00 0.26% 0 \$0.00 NA 0 1 \$660,000.00 0.15% 0 \$0.00 NA 0 D 1 \$20,000.00 0.26% 0 \$0.00 NA 0 2 \$106,700.00 0.26% 0 \$0.00 NA 0 D 1 \$20,000.00 0.15% \$0.000 NA 0 2 \$98,000.00 0.24% \$0 \$0.00 NA 0 1 \$860,000.00 0.16% \$0.000 NA 0 1 \$61,748.06 0.15% \$0.000 NA 0</td>	4 \$234,150.00 0.57% 0 \$0.00 NA 0 26 \$1,561,560.00 3.78% 0 \$0.00 NA 0 1 \$41,000.00 0.1% 0 \$0.00 NA 0 4 \$294,600.00 0.71% 0 \$0.00 NA 0 2 \$106,700.00 0.26% 0 \$0.00 NA 0 1 \$660,000.00 0.15% 0 \$0.00 NA 0 D 1 \$20,000.00 0.26% 0 \$0.00 NA 0 2 \$106,700.00 0.26% 0 \$0.00 NA 0 D 1 \$20,000.00 0.15% \$0.000 NA 0 2 \$98,000.00 0.24% \$0 \$0.00 NA 0 1 \$860,000.00 0.16% \$0.000 NA 0 1 \$61,748.06 0.15% \$0.000 NA 0

HERSHEY STATE BANK	1	\$55,200.00	0.13% (\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	- 1	\$75,050.00	0.18% (\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$41,600.00	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%) \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	D 5	\$296,093.00	0.72%(\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18% () \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$39,200.00	0.09% (\$0.00	NA	0	\$0.00
I-C FEDERAL CREDI UNION	T 1	\$67,000.00	0.16% (\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%() \$0.00	NA	0	\$0.00
ILLINI BANK	2	\$158,469.85	0.38%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAI BANK	2 2	\$120,360.00	0.29% (\$0.00	NA	0	\$0.00
INVESTORS SAVING BANK	S 1	\$80,000.00	0.19% (\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18% (\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34% () \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	K 1	\$32,800.00	0.08% (\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07% (\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	ʻ 1	\$66,500.00	0.16% (\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14% (\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	E 1	\$66,500.00	0.16% () \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39% () \$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19% (\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$62,000.00	0.15%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$210,007.44	0.51%	\$0.00	NA	0	\$0.00
	1	\$42,000.00	0.1%	\$0.00	NA	0	\$0.00
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MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	5	\$342,800.00	0.83%0	\$0.00	NA	0.00
MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53%0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$42,885.00	0.1%0	\$0.00	NA	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%0		NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$95,700.00	0.23%0) \$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29% 0) \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09% 0) \$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19% 0) \$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	3	\$136,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.15% 0) \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38% 0) \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56% 0	\$0.00	NA(0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00	0.56% 0		NA	0 \$0.00
NEW ERA BANK	1	\$54,400.00	0.13% 0	\$0.00	NA	0.00
	1	\$36,000.00	0.09% 0	\$0.00	NA	0 \$0.00

NEWFIELD NATIONAL BANK								
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15% (0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$51,800.00	0.13%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST				ĺ				
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION								
STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85% (0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17% (0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$115,000.00	0.28% (0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18% (0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68% (0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86% (0	\$0.00			
SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$49,600.00	0.12% (\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11% (0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09% (0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05% (0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68% (0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27% (0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36% (0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46% (0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13% (0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54% (0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$123,200.00	0.3% (0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$395,258.05	0.96% (0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2				\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00		_	\$0.00	NA 0	\$0.00
	Unavailable	135				\$0.00	NA 0	\$0.00
Total		666	\$41,307,088.44	100%	0	\$0.00	0	\$0.00
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31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1				\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA 0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0 \$0.00) NA(0 \$0.00
ANCHORBANK FSB	5	\$487,926.53	1.24%	0 \$0.00	NA (0 \$0.00
ASSOCIATED BANK, NA	8			0 \$0.00		
AURORA BANK FSB	7	\$684,500.00	1.73%	0 \$0.00) NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,327.47				
BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0 \$0.00	NA (0 \$0.00
BANK FIRST NATIONAL	2	\$191,800.00	0.49%	0 \$0.00	NA (0 \$0.00
BANK MUTUAL	1	\$89,000.00	0.23%	0 \$0.00	NA (0 \$0.00
BANK OF THE WEST	10	\$929,780.52	2.35%	0 \$0.00	NA (0 \$0.00
BANK OF WASHINGTON	1	\$100,000.00				
BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0 \$0.00	NA	0 \$0.00
BANKIOWA	2	\$196,600.00	0.5%	0 \$0.00	NA (0 \$0.00
BANKNEWPORT	1	\$108,000.00	0.27%	0 \$0.00	NA (0 \$0.00
BANKWEST	1	\$93,372.10	0.24%	0 \$0.00	1 1	
BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA	
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0 \$0.00) NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0 \$0.00) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0 \$0.00	NA (0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	' 4	\$374,900.00	0.95%	0 \$0.00) NA(0 \$0.00
BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0 \$0.00) NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0 \$0.00) NA	0.00
BUSEY BANK	1	\$96,000.00	0.24%	0 \$0.00) NA(0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83				
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0 \$0.00) NA(0 \$0.00

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	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0 \$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0 \$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0 \$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$289,990.00	0.73%	0 \$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$217,250.00	0.55%	0 \$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0 \$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$97,600.00	0.25%	0 \$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0 \$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0 \$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0 \$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,950.00	0.27%	0 \$0.00	NA	0	\$0.00
		1	\$85,935.30	0.22%	0 \$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST	3	\$312,400.00	0.79% 0) \$0.00	NAC	\$0.00
FARMERS STATE BANK	1	\$103,245.39	0.26% 0) \$0.00	NAC) \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%0) \$0.00	NAC	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25% 0) \$0.00	NAC	\$0.00
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%0) \$0.00	NAC) \$0.00
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%0) \$0.00	NAC	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44% 0) \$0.00	NAC) \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23% 0) \$0.00	NAC	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%0) \$0.00	NAC) \$0.00
FIRST INTERSTATE BANK	5	\$491,880.00	1.25% 0) \$0.00	NAC) \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5% 0) \$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25% 0) \$0.00	NAC	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53% 0) \$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52% 0) \$0.00	NAC) \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22% 0) \$0.00	NAC) \$0.00
FIRST PLACE BANK	1	\$91,100.00	0.23% 0	\$0.00	NAC	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NAC	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22% 0) \$0.00	NAC) \$0.00
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25% 0) \$0.00	NAC) \$0.00
FORUM CREDIT UNION	1	\$108,800.00	0.28% 0) \$0.00	NAC) \$0.00
FRANDSEN BANK & TRUST	1	\$88,000.00	0.22% 0) \$0.00	NAC) \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24% 0) \$0.00	NAC	\$0.00
	1	\$94,000.00	0.24% 0	\$0.00	NAC	\$0.00

GILPIN FINANCIAL SERVICES, INC						
GREAT WESTERN BANK	1	\$96,000.00	0.24% (0 \$0.00) NAO	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25% (0 \$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24% (0 \$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51% (0 \$0.00	NA0	\$0.00
HOME FEDERAL BANK	4	\$374,445.00	0.95% (0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8% (0 \$0.00) NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23% (0 \$0.00) NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46% (NA0	\$0.00
ILLINI BANK	2	\$194,100.00	0.49%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$207,500.00	0.53% (0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27% (0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23% (0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$96,800.00	0.25% (0 \$0.00) NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26% (0 \$0.00) NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22% (0 \$0.00) NA0	\$0.00
MARINE BANK	2	\$199,679.82	0.51%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49% (
MAX CREDIT UNION	1	\$93,500.00	0.24%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22% (
MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52% (0 \$0.00) NA0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$200,286.67	0.51%(0 \$0.00	NA 0	\$0.00

ASSOCIATION						
MIDLAND STATES BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26% 0) \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$91,500.00	0.23% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.25% 0) \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24% 0) \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0			
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27% 0) \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24% 0	\$0.00	NA0	\$0.00
RED CANOE CREDIT UNION	1	\$104,000.00	0.26% 0) \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49% 0) \$0.00	NA 0	\$0.00
REGIONS BANK	1	\$99,017.10	0.25% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$95,000.00	0.24% 0			

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UNION						
ROUNDBANK	1	\$96,000.00	0.24%) \$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%) \$0.00		
SAFE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25% () \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%) \$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%		NAO	\$0.00
SIUSLAW BANK	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%) \$0.00	NA(\$0.00
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%) \$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%) \$0.00	NA	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48% () \$0.00	NAO	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25% () \$0.00	NAO	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%) \$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%() \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	\$0.00	NAO	\$0.00
SWBC MORTGAGE	1	\$101,400.00	0.26% (\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%) \$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27% () \$0.00	NA	\$0.00
THE PARK BANK	1	\$94,500.00	0.24% () \$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%) \$0.00	NA	\$0.00

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	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0 \$0.00	NA 0	\$0.00
_	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0 \$0.00	NA 0	\$0.00
CR UN BA CO VA TR VE EM UN WA EM	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0 \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0 \$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	0 \$0.00	NA 0	\$0.00
Total		408	\$39,482,271.08	100%			1
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0 \$0.00	NA 0	\$0.00
-	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0 \$0.00		
	AMERICAN BANK	2	\$244,263.44	0.94%	0 \$0.00	NA 0	\$0.00
		1	\$115,500.00	0.44%	0 \$0.00		
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AMERICAN BANK, N.A.							
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45% () \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43% () \$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$826,200.00	3.17% (0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%) \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%() \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$239,600.00	0.92%(\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$793,805.00	3.05% (\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$119,500.00	0.46%) \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$111,000.00	0.43% (\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$470,400.00	1.81%(\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,300.00	0.45% (\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$238,394.39	0.92%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34% () \$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.46% (\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.43% () \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44% (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8% (\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47% (\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%() \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%) \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$239,750.00	0.92% (\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44% () \$0.00	NA	0	\$0.00

DENALI STATE BANK	1	\$113,100.00	0.43%	0 \$	50.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%		60.00	NA		\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0 \$	60.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0 \$	60.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0 \$	60.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0 \$	60.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0 \$	60.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$115,150.00	0.44%	0 \$	50.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$589,700.00	2.27%	0 \$	60.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0 \$	60.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0 \$	60.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0 \$	60.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0 \$	60.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0 \$	60.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0 \$	60.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0 \$	60.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0 \$	60.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0 \$	60.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	0 \$	60.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0 \$	60.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0 \$	60.00	NA	0	\$0.00
	3	\$343,500.00	1.32%	0 \$	50.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$118,517.33	0.46% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$115,000.00	0.44%0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$353,920.00	1.36% 0	\$0.00	NA 0	\$0.00
GECU	1	\$118,275.00	0.45% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$111,000.00	0.43%0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$232,500.00	0.89% 0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48% 0	\$0.00	NA 0	
ILLINI BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$118,400.00	0.45% 0	\$0.00	NA 0	\$0.00

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MEMBER FIR MORTGAGE, I		\$114,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MEMBER HON LOAN, L.L.C.		\$124,500.00	0.48%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY IN	C1	\$121,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LI	1	\$114,000.00	0.44% 0		NA 0	\$0.00
METLIFE BAN	NK, NA 1	\$123,664.06	0.48%0	\$0.00	NA 0	\$0.00
MISSOURI CR UNION	EDIT 1	\$115,995.00	0.45% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$231,100.00	0.89% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE COMPANY	ERN 1	\$111,069.11	0.43%0	\$0.00	NA 0	\$0.00
NUMARK CRI UNION	EDIT 1	\$116,600.00	0.45%0	\$0.00	NA 0	\$0.00
NUVISION FE CREDIT UNIO		\$123,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ORIENTAL BA AND TRUST		\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
PACIFIC CRES FEDERAL CRI UNION		\$110,500.00	0.42% 0	\$0.00	NA 0	\$0.00
PENTAGON F CREDIT UNIO		\$117,520.50	0.45% 0	\$0.00	NA 0	\$0.00
PORT WASHII STATE BANK	NGTON 2	\$236,850.00	0.91%0	\$0.00	NA 0	\$0.00
PRAIRIE STAT BANK & TRUS	ГЕ 1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PREMIER BAN JACKSONVILI	NK OF	\$117,600.00	0.45% 0	\$0.00	NA 0	\$0.00
PROFESSIONA FEDERAL CRI UNION		\$236,300.00	0.91%0	\$0.00	NA 0	\$0.00
PROGRESSIVI SAVINGS BAN		\$108,541.73	0.42% 0	\$0.00	NA0	\$0.00
RED CANOE C UNION	CREDIT 1	\$118,500.00	0.46% 0	\$0.00	NA 0	\$0.00
REDSTONE FI CREDIT UNIO	2 2 N	\$233,868.12	0.9% 0	\$0.00	NA 0	\$0.00
RIDDELL NAT BANK	ΓΙΟΝΑL 1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00

1	\$118,500.00	0.46%	0 \$0	0.00 NA	4 0	\$0.00
1	\$112,735.29	0.43%	0 \$0	0.00 NA	4 0	\$0.00
1	\$124,000.00	0.48%	0 \$0	0.00 NA	4 0	\$0.00
1	\$119,800.00	0.46%	0 \$0	0.00 NA	A 0	\$0.00
1	\$113,000.00	0.43%	0 \$0).00 NA	4 0	\$0.00
1	\$120,000.00	0.46%	0 \$().00 NA	40	\$0.00
1	\$120,000.00	0.46%	0 \$0	0.00 NA	4 0	\$0.00
3	\$354,138.90	1.36%	0 \$0).00 NA	40	\$0.00
2	\$236,800.00	0.91%	0 \$0	0.00 NA	4 0	\$0.00
1	\$120,000.00	0.46%	0 \$0	0.00 NA	40	\$0.00
1	\$110,000.00					1
1	\$124,000.00					
1	\$122,200.00	0.47%	0 \$0).00 NA	40	\$0.00
1	\$123,000.00	0.47%	0 \$0	0.00 NA	4 0	\$0.00
2	\$236,000.00	0.91%	0 \$0	0.00 NA	4 0	\$0.00
1	\$115,500.00	0.44%	0 \$0).00 NA	4 0	\$0.00
1	\$118,900.00	0.46%	0 \$0	0.00 NA	4 0	\$0.00
1	\$113,000.00	0.43%	0 \$0	0.00 NA	40	\$0.00
1	\$120,292.00					
1	\$121,000.00	0.46%	0 \$0).00 NA	4 0	\$0.00
	1 1 1 3 2 1 1 1 1 1 1	1 \$112,735.29 1 \$124,000.00 1 \$119,800.00 1 \$113,000.00 1 \$113,000.00 1 \$120,000.00 1 \$120,000.00 3 \$354,138.90 2 \$236,800.00 1 \$1120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$1120,292.00	1 \$112,735.29 0.43% 1 \$124,000.00 0.48% 1 \$119,800.00 0.46% 1 \$113,000.00 0.43% 1 \$113,000.00 0.43% 1 \$113,000.00 0.43% 1 \$1120,000.00 0.46% 1 \$120,000.00 0.46% 3 \$354,138.90 1.36% 2 \$236,800.00 0.91% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$122,200.00 0.47% 1 \$123,000.00 0.47% 1 \$123,000.00 0.44% 1 \$113,000.00 0.44% 1 \$113,000.00 0.46% 1 \$113,000.00 0.46% 1 \$1120,292.00 0.46%	1 $\$112,735.29$ 0.43% 0 $\$0$ 1 $\$124,000.00$ 0.48% 0 $\$0$ 1 $\$119,800.00$ 0.46% 0 $\$0$ 1 $\$119,800.00$ 0.46% 0 $\$0$ 1 $\$113,000.00$ 0.46% 0 $\$0$ 1 $\$120,000.00$ 0.46% 0 $\$0$ 1 $\$120,000.00$ 0.46% 0 $\$0$ 3 $\$354,138.90$ 1.36% 0 $\$0$ 2 $\$236,800.00$ 0.91% $\$0$ $\$0$ 1 $\$120,000.00$ 0.46% $\$0$ $\$0$ 1 $\$120,000.00$ 0.46% $\$0$ $\$0$ 1 $\$124,000.00$ 0.44% $\$0$ $\$0$ 1 $\$122,200.00$ 0.47% $\$0$ $\$0$ 1 $\$123,000.00$ 0.47% $\$0$ $\$0$ 1 $\$123,000.00$ 0.47% $\$0$ $\$0$ 1 $\$113,000.00$ 0.44% $$0$ $\$0$	1 \$112,735.29 0.43% 0 \$0.00 N/4 1 \$112,735.29 0.43% 0 \$0.00 N/4 1 \$112,000.00 0.46% 0 \$0.00 N/4 1 \$113,000.00 0.46% 0 \$0.00 N/4 1 \$113,000.00 0.46% 0 \$0.00 N/4 1 \$1120,000.00 0.46% 0 \$0.00 N/4 1 \$120,000.00 0.46% 0 \$0.00 N/4 3 \$354,138.90 1.36% 0 \$0.00 N/4 2 \$236,800.00 0.91% 0 \$0.00 N/4 1 \$120,000.00 0.46% 0 \$0.00 N/4 1 \$120,000.00 0.46% 0 \$0.00 N/4 1 \$120,000.00 0.44% 0 \$0.00 N/4 1 \$122,200.00 0.44% 0 \$0.00 N/4 1 \$123,000.00 <td>1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$119,800.00 0.46% 0 \$0.00 NA 0 1 \$119,800.00 0.43% 0 \$0.00 NA 0 1 \$113,000.00 0.43% 0 \$0.00 NA 0 1 \$1120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 2 \$236,800.00 0.91% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$122,000.00 0.44% 0 \$0.00 NA 0</td>	1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$112,735.29 0.43% 0 \$0.00 NA 0 1 \$119,800.00 0.46% 0 \$0.00 NA 0 1 \$119,800.00 0.43% 0 \$0.00 NA 0 1 \$113,000.00 0.43% 0 \$0.00 NA 0 1 \$1120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 2 \$236,800.00 0.91% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$122,000.00 0.44% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44%0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$235,900.00	0.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,801,308.86	18.44% 0	\$0.00	NA 0	\$0.00
Total		222	\$26,022,218.27	100% 0	\$0.00	0	\$0.00
31416ҮТК4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$267,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85% 0	\$0.00	NAO	\$0.00
	AMERICAN BANK	1	\$149,216.98	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	12	\$1,674,100.00	3.9% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00			NA 0	\$0.00
	AUBURNBANK	1	\$126,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	7	\$954,196.89	2.22% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82% 0	\$0.00	NA 0	\$0.00

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BANK OF AKRON	1	\$136,415.60	0.32%	\$0.00	NAC	\$0.00
BANK OF HAWAII	1	\$145,000.00	0.34% (NAC	\$0.00
BANK OF THE WEST	1	\$135,000.00	0.31%	\$0.00	NAC	\$0.00
BANK OF WASHINGTON	1	\$130,000.00	0.3%	\$0.00	NAC	\$0.00
BAXTER CREDIT UNION	2	\$290,000.00	0.68%	\$0.00	NAC	\$0.00
BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0.00	NAC	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	5 \$0.00	NAC	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0 \$0.00	NAC	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0 \$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69% (5 \$0.00	NAC	\$0.00
CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0 \$0.00	NAC	\$0.00
CENTRAL STATE BANK	1	\$126,000.00	0.29%	0.00	NAC	\$0.00
CENTRUE BANK	2	\$255,400.00	0.59%	\$0.00	NAC	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0 \$0.00	NAC	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59% (0 \$0.00	NAC	\$0.00
COMMUNITY BANK, N.A.	3	\$430,000.00	1%(0 \$0.00	NAC	\$0.00
CORTRUST BANK	2	\$278,000.00	0.65%	\$0.00	NAC	\$0.00
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34% (0.00	NAC	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%(0 \$0.00	NAC	\$0.00
DFCU FINANCIAL	7	\$946,000.00	2.2%	\$0.00	NAC	\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0 \$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%() \$0.00	NAC	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34% (0 \$0.00	NAC	\$0.00
FAA CREDIT UNION	1	\$126,125.00	0.29%	\$0.00	NAO	\$0.00
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%) \$0.00	NAO	\$0.00

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	MERS BANK & TAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARM TRUS	MERS BANK & ST	4	\$553,100.00	1.29%	0	\$0.00	NA	0	\$0.00
FARN BANI	MERS STATE K	1	\$126,201.36	0.29%	0	\$0.00	NA	0	\$0.00
	LITY ESTEAD NGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	T COMMUNITY DIT UNION	3	\$392,023.00	0.91%	0	\$0.00	NA	0	\$0.00
BANI	T FEDERAL K OF THE WEST	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SAVI CHAI URBA		1	\$133,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	T FLIGHT ERAL CREDIT DN	1	\$148,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	Γ HERITAGE NCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRS BANI	T INTERSTATE K	4	\$544,500.00	1.27%	0	\$0.00	NA	0	\$0.00
MOR	T MERIT TGAGE PORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRS BANI	T MINNESOTA K	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K OF CARMI	2	\$271,700.00	0.63%		\$0.00			\$0.00
FIRS	T PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	0	\$0.00
FIRS BANI	T REPUBLIC K	1	\$147,000.00	0.34%		\$0.00			\$0.00
FLOR UNIC	RIDA CREDIT DN	1	\$131,269.07	0.31%	0	\$0.00	NA	0	\$0.00
FULT	TON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	CORP, INC.	1	\$135,000.00	0.31%	-	\$0.00		-	\$0.00
	A CREDIT UNION	2	\$274,800.00	0.64%		\$0.00	NA		\$0.00
GLAS FEDE UNIC	SS CITY ERAL CREDIT DN	1	\$142,000.00	0.33%		\$0.00			\$0.00
GREA BANI	AT WESTERN K	2	\$259,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	W FINANCIAL ERAL CREDIT DN	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00

GTE FEI CREDIT	DERAL UNION	3	\$411,000.00	0.96%	0 \$0.00	NA) \$0.00
GUARD UNION	IAN CREDIT	3	\$402,700.00	0.94%	0 \$0.00	NA) \$0.00
GUARD MORTG COMPA	AGE	3	\$427,536.46	1%	0 \$0.00	NA	\$0.00
HANNIE NATION	BAL NAL BANK	1	\$144,000.00	0.34%	0 \$0.00	NA) \$0.00
HARVA UNIVER EMPLO UNION		1	\$137,000.00	0.32%	0 \$0.00	NA) \$0.00
HILLTO BANK	P NATIONAL	1	\$139,000.00	0.32%	0 \$0.00	NA	\$0.00
HOME F BANK	FEDERAL	2	\$267,000.00	0.62%	0 \$0.00	NA) \$0.00
	AVINGS AND COMPANY	5	\$684,848.66	1.59%	0 \$0.00	NA) \$0.00
HONOL	ULU OANS, INC.	1	\$126,000.00	0.29%	0 \$0.00	NA	\$0.00
ILLINI E	BANK	1	\$125,500.00	0.29%	0 \$0.00	NA	\$0.00
ILLINOI BANK	S NATIONAL	1	\$132,700.00	0.31%	0 \$0.00	NA	0 \$0.00
INVEST BANK	ORS SAVINGS	1	\$147,000.00	0.34%	0 \$0.00	NA	\$0.00
LAKE F & TRUS	OREST BANK T	1	\$145,000.00	0.34%	0 \$0.00	NA) \$0.00
LANGLI CREDIT	EY FEDERAL UNION	2	\$267,000.00	0.62%	0 \$0.00	NA) \$0.00
LIBERT BANK, F	Y SAVINGS FSB	1	\$138,000.00	0.32%	0 \$0.00	NA	\$0.00
MARINE	EBANK	3	\$412,773.18	0.96%	0 \$0.00	NA	\$0.00
MAX CF	REDIT UNION	1	\$133,000.00	0.31%	0 \$0.00	NA	\$0.00
MEMBE LOAN, I	R HOME L.L.C.	2	\$259,400.00	0.6%	0 \$0.00	NA	\$0.00
MEMBE MORTG COMPA		2	\$269,300.00	0.63%	0 \$0.00	NA) \$0.00
MERCH NATION ASSOCI		1	\$147,000.00	0.34%	0 \$0.00	NA) \$0.00
MERIWI MORTG COMPA		1	\$127,500.00	0.3%	0 \$0.00	NA) \$0.00
METRO UNION	CREDIT	1	\$126,308.26	0.29%	0 \$0.00	NA) \$0.00
	Т	1	\$138,000.00	0.32%	0 \$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00

RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0 \$0.00	NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00				
ROUNDBANK	1	\$131,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0 \$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0 \$0.00	NA0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0 \$0.00	NA0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$130,000.00	0.3%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$138,400.00	0.32%	0 \$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$142,400.00	0.33%	0\$0.00	NA 0	\$0.00
	2	\$281,000.00	0.65%	0 \$0.00	NA 0	\$0.00
	UNIONREDSTONE FEDERAL CREDIT UNIONREDWOOD CREDIT UNIONRIVERMARK COMMUNITY CREDIT UNIONROCKY MOUNTAIN MORTGAGE COMPANYROUNDBANKSAVINGS BANK OF MENDOCINO COUNTYSCOTIABANK OF PUERTO RICOSIR FEDERAL CREDIT UNIONSOUND COMMUNITY BANKSTATE BANK OF CROSS PLAINSSTATE BANK OF CROSS PLAINSSTATE BANK OF SOUTHERN UTAHSTATE BANK OF CROSS PLAINSSTATE BANK OF CROSS PLAINSSTATE BANK OF SOUTHERN UTAHSTILLWATER NATIONAL BANK & TRUST COMPANYSUNCOAST SCHOOLS FEDERAL CREDIT UNIONSTATE BANK OF SOUTHERN UTAHSTILLWATER NATIONAL BANK & TRUST COMPANYINCOAST SCHOOLS FEDERAL CREDIT UNIONSUNCOAST SCHOOLS FEDERAL CREDIT UNIONTHE STATE BANK OF TOWNSENDTHE SUMMIT FEDERAL CREDIT UNIONTHE STATE BANK OF TOWNSENDTHE SUMMIT FEDERAL CREDIT UNIONTHE SUMMIT FEDERAL CREDIT UNIONTHINK MUTUAL BANKMANKUNITED BANK & TRUST	UNION1REDSTONE FEDERAL CREDIT UNION1REDWOOD CREDIT UNION1RIVERMARK COMMUNITY CREDIT UNION1ROCKY MOUNTAIN MORTGAGE COMPANY1ROUNDBANK1SAVINGS BANK OF MENDOCINO COUNTY1SCOTLABANK OF PUERTO RICO1SIR FEDERAL CREDIT UNION1SOUND COMMUNITY BANK2ST. ANNE'S OF FALL RIVER CREDIT UNION1SOUND COMMUNITY BANK2STATE BANK OF CROSS PLAINS2STATE BANK OF SOUTHERN UTAH1STILLWATER NATIONAL BANK & FEDERAL CREDIT UNION1SUNCOAST SCHOOLS FEDERAL CREDIT UNION3TILLWATER NATIONAL BANK & FEDERAL CREDIT UNION1THE STATE BANK OF COWNSEND1THE STATE BANK OF FEDERAL CREDIT UNION1THENT COMPANY1THENT COMPANY1THE SUMMIT FEDERAL CREDIT UNION1THE SUMMIT FEDERAL CREDIT UNION1THE SUMMIT FEDERAL CREDIT UNION2THE SUMMIT FEDERAL CREDIT UNION1THE SUMMIT FEDERAL CREDIT UNION1THE SUMMIT FEDERAL CREDIT UNION1THE SUMMIT FEDERAL CREDIT UNITED BANK & TUNITED BANK, N.A.1UNITED BANK, N.A.1UNITED BANK, N.A.1UNITED BANK, N.A.1TRUST1THE SUMA (A TANA)1THINT MUTAL BANK1TOWNSEND <td< td=""><td>UNION1\$130,500.00REDSTONE FEDERAL CREDIT UNION1\$143,100.00REDWOOD CREDIT UNION1\$128,700.00RIVERMARK COMMUNITY CREDIT UNION1\$128,700.00ROCKY MOUNTAIN MORTGAGE1\$127,200.00ROCKY MOUNTAIN MORTGAGE1\$127,200.00COMPANY1\$131,000.00SAVINGS BANK OF MENDOCINO1\$137,530.00COUNTY2\$261,000.00SCOTIABANK OF PUERTO RICO2\$261,000.00SIR FEDERAL CREDIT UNION1\$134,300.00SOUND COMMUNITY BANK2\$285,900.00STATE BANK OF CROSS PLAINS2\$293,000.00STATE BANK OF CROSS PLAINS2\$293,000.00STATE BANK OF STATE BANK OF SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$145,500.00STATE BANK OF FEDERAL CREDIT UNION3\$406,076.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$406,076.00THE STATE BANK OF FOWNSEND1\$125,000.00THE STATE BANK OF FOWNSEND1\$125,000.00THE SUMMIT FEDERAL CREDIT UNION2\$276,400.00UNION1\$130,000.00THE SUMMIT FEDERAL CREDIT UNION1\$130,000.00THE SUMMIT FEDERAL CREDIT UNION1\$138,400.00UNITED BANK & THINK MUTUAL BANK1\$142,400.00UNITED BANK & TUST1\$142,400.00UNITED BANK & TUST1\$142,400.00</td><td>UNION 1 \$130,500,00 0.3% REDSTONE FEDERAL CREDIT UNION 1 \$143,100,00 0.33% REDWOOD CREDIT UNION 1 \$128,700,00 0.3% RIVERMARK COMMUNITY CREDIT 1 \$125,000,00 0.29% UNION 1 \$125,000,00 0.29% UNION 1 \$127,200,00 0.3% ROCKY MOUNTAIN MORTGAGE 1 \$127,200,00 0.3% COMPANY 1 \$137,530,00 0.3% SAVINGS BANK OF MENDOCINO 1 \$137,530,00 0.32% COUNTY 2 \$261,000,00 0.61% SCOTIABANK OF PUERTO RICO 2 \$261,000,00 0.31% SUND COMMUNITY BANK 2 \$285,900,00 0.67% ST. ANNE'S OF FALL RIVER CREDIT 1 \$144,000,00 0.34% UNION 1 \$144,000,00 0.34% STATE BANK OF CROSS PLAINS 2 \$293,000,00 0.68% STATE BANK OF SOUTHERN UTAH \$145,500,00 0.34% SUNCOAST SCHOOLS 3</td><td>UNION 1 \$130,500.00 0.3% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$143,100.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 1 \$128,700.00 0.3% 0 \$0.00 RIVERMARK 1 \$128,700.00 0.3% 0 \$0.00 RIVERMARK 1 \$125,000.00 0.29% 0 \$0.00 ROKY MOUNTAIN MORTGAGE 1 \$127,200.00 0.3% 0 \$0.00 COMPANY 1 \$131,000.00 0.3% 0 \$0.00 COUNDBANK 1 \$131,000.00 0.3% 0 \$0.00 SAVINGS BANK OF 1 \$137,530.00 0.32% 0 \$0.00 COUNTY 2 \$261,000.00 0.61% 0 \$0.00 SUNCOAST CREDIT 1 \$134,300.00 0.31% 0 \$0.00 SUND COMMUNITY 2 \$285,900.00 0.67% 0 \$0.00 SUNCOND COMMUNITY 2 \$293,000.00 0.68% 0 \$0.00 STATE BANK OF 2 \$293,000.00 0.68% 0 \$0.00 <td>UNION 1 \$13,35,00,00 0.3% 0 \$0,00 NA0 REDSTONE FEDERAL CREDIT UNION 1 \$143,100,00 0.33% 0 \$0,000 NA 0 REDWOOD CREDIT UNION 1 \$128,700,00 0.3% 0 \$0,000 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$125,000,00 0.3% 0 \$0,000 NA 0 ROCKY MOUNTAIN MORTGAGE 1 \$127,200,00 0.3% 0 \$0,000 NA 0 ROUNDBANK 1 \$131,000,00 0.3% 0 \$0,000 NA 0 SCOTIABANK OF 1 \$137,530,00 0.32% 0 \$0,000 NA 0 SCOTIABANK OF 2 \$261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2285,900,00 0.67% 0 \$0,000 NA 0 ST ANNE'S OF FALL RIVER CREDIT \$144,000,00 0.34% 0 \$0,000</td></td></td<>	UNION1\$130,500.00REDSTONE FEDERAL CREDIT UNION1\$143,100.00REDWOOD CREDIT UNION1\$128,700.00RIVERMARK COMMUNITY CREDIT UNION1\$128,700.00ROCKY MOUNTAIN MORTGAGE1\$127,200.00ROCKY MOUNTAIN MORTGAGE1\$127,200.00COMPANY1\$131,000.00SAVINGS BANK OF MENDOCINO1\$137,530.00COUNTY2\$261,000.00SCOTIABANK OF PUERTO RICO2\$261,000.00SIR FEDERAL CREDIT UNION1\$134,300.00SOUND COMMUNITY BANK2\$285,900.00STATE BANK OF CROSS PLAINS2\$293,000.00STATE BANK OF CROSS PLAINS2\$293,000.00STATE BANK OF STATE BANK OF SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$145,500.00STATE BANK OF FEDERAL CREDIT UNION3\$406,076.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$406,076.00THE STATE BANK OF FOWNSEND1\$125,000.00THE STATE BANK OF FOWNSEND1\$125,000.00THE SUMMIT FEDERAL CREDIT UNION2\$276,400.00UNION1\$130,000.00THE SUMMIT FEDERAL CREDIT UNION1\$130,000.00THE SUMMIT FEDERAL CREDIT UNION1\$138,400.00UNITED BANK & THINK MUTUAL BANK1\$142,400.00UNITED BANK & TUST1\$142,400.00UNITED BANK & TUST1\$142,400.00	UNION 1 \$130,500,00 0.3% REDSTONE FEDERAL CREDIT UNION 1 \$143,100,00 0.33% REDWOOD CREDIT UNION 1 \$128,700,00 0.3% RIVERMARK COMMUNITY CREDIT 1 \$125,000,00 0.29% UNION 1 \$125,000,00 0.29% UNION 1 \$127,200,00 0.3% ROCKY MOUNTAIN MORTGAGE 1 \$127,200,00 0.3% COMPANY 1 \$137,530,00 0.3% SAVINGS BANK OF MENDOCINO 1 \$137,530,00 0.32% COUNTY 2 \$261,000,00 0.61% SCOTIABANK OF PUERTO RICO 2 \$261,000,00 0.31% SUND COMMUNITY BANK 2 \$285,900,00 0.67% ST. ANNE'S OF FALL RIVER CREDIT 1 \$144,000,00 0.34% UNION 1 \$144,000,00 0.34% STATE BANK OF CROSS PLAINS 2 \$293,000,00 0.68% STATE BANK OF SOUTHERN UTAH \$145,500,00 0.34% SUNCOAST SCHOOLS 3	UNION 1 \$130,500.00 0.3% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$143,100.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 1 \$128,700.00 0.3% 0 \$0.00 RIVERMARK 1 \$128,700.00 0.3% 0 \$0.00 RIVERMARK 1 \$125,000.00 0.29% 0 \$0.00 ROKY MOUNTAIN MORTGAGE 1 \$127,200.00 0.3% 0 \$0.00 COMPANY 1 \$131,000.00 0.3% 0 \$0.00 COUNDBANK 1 \$131,000.00 0.3% 0 \$0.00 SAVINGS BANK OF 1 \$137,530.00 0.32% 0 \$0.00 COUNTY 2 \$261,000.00 0.61% 0 \$0.00 SUNCOAST CREDIT 1 \$134,300.00 0.31% 0 \$0.00 SUND COMMUNITY 2 \$285,900.00 0.67% 0 \$0.00 SUNCOND COMMUNITY 2 \$293,000.00 0.68% 0 \$0.00 STATE BANK OF 2 \$293,000.00 0.68% 0 \$0.00 <td>UNION 1 \$13,35,00,00 0.3% 0 \$0,00 NA0 REDSTONE FEDERAL CREDIT UNION 1 \$143,100,00 0.33% 0 \$0,000 NA 0 REDWOOD CREDIT UNION 1 \$128,700,00 0.3% 0 \$0,000 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$125,000,00 0.3% 0 \$0,000 NA 0 ROCKY MOUNTAIN MORTGAGE 1 \$127,200,00 0.3% 0 \$0,000 NA 0 ROUNDBANK 1 \$131,000,00 0.3% 0 \$0,000 NA 0 SCOTIABANK OF 1 \$137,530,00 0.32% 0 \$0,000 NA 0 SCOTIABANK OF 2 \$261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2285,900,00 0.67% 0 \$0,000 NA 0 ST ANNE'S OF FALL RIVER CREDIT \$144,000,00 0.34% 0 \$0,000</td>	UNION 1 \$13,35,00,00 0.3% 0 \$0,00 NA0 REDSTONE FEDERAL CREDIT UNION 1 \$143,100,00 0.33% 0 \$0,000 NA 0 REDWOOD CREDIT UNION 1 \$128,700,00 0.3% 0 \$0,000 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$125,000,00 0.3% 0 \$0,000 NA 0 ROCKY MOUNTAIN MORTGAGE 1 \$127,200,00 0.3% 0 \$0,000 NA 0 ROUNDBANK 1 \$131,000,00 0.3% 0 \$0,000 NA 0 SCOTIABANK OF 1 \$137,530,00 0.32% 0 \$0,000 NA 0 SCOTIABANK OF 2 \$261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2261,000,00 0.61% 0 \$0,000 NA 0 SUND COMMUNITY 2 \$2285,900,00 0.67% 0 \$0,000 NA 0 ST ANNE'S OF FALL RIVER CREDIT \$144,000,00 0.34% 0 \$0,000

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63% 0) \$0.00	NA 0	\$0.00
	UNITY BANK	1	\$135,000.00	0.31%) \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%0) \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%0) \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3% 0) \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33% 0) \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29% 0) \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32% 0) \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68% 0) \$0.00	NA 0	\$0.00
	Unavailable	49	\$6,585,448.66	15.4% (NA 0	1
Total		316	¢ 40 0 (1 010 1 (10000) \$0.00	10	\$0.00
	└──── ├ ────┤	510	\$42,961,313.16	100%0	J \$0.00	U	\$0.00
		510	\$42,961,313.16		50.00		\$0.00
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34% 0		NAO	
	BUILDING AND				\$0.00		\$0.00
	BUILDING AND LOAN, SSB ALLEGIANCE CREDIT	1	\$150,000.00	0.34% 0) \$0.00) \$0.00	NAO	\$0.00 \$0.00
	BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALPINE BANK &	1	\$150,000.00	0.34% (0.38% () \$0.00) \$0.00) \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 2	\$150,000.00 \$168,000.00 \$313,000.00	0.34% 0 0.38% 0 0.7% 0) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 2 5	\$150,000.00 \$168,000.00 \$313,000.00 \$805,900.00	0.34% 0 0.38% 0 0.7% 0 1.81% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 1 2 5 2	\$150,000.00 \$168,000.00 \$313,000.00 \$805,900.00 \$327,050.00	0.34% 0 0.38% 0 0.7% 0 1.81% 0 0.74% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	1 1 2 5 2 7	\$150,000.00 \$168,000.00 \$313,000.00 \$805,900.00 \$327,050.00 \$1,096,960.00 \$150,000.00 \$160,000.00	0.34% 0 0.38% 0 0.7% 0 1.81% 0 0.74% 0 2.47% 0	> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ASSOCIATED BANK, NA	4	\$627,096.67	1.41%) \$0.00	NA	0	\$0.00
AUBURNBANK	2	\$301,920.00	0.68%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$466,825.00	1.05%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$481,100.00	1.08%) \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.36%) \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$163,600.00	0.37%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$166,000.00	0.37%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$791,005.13	1.78%) \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%() \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$157,400.00	0.35%) \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$153,449.50	0.35%) \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39% () \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%) \$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.37%) \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35% (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49% () \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%() \$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$172,372.60	0.39% () \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%) \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%) \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.37% () \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38% () \$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.34% (\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$494,000.00	1.11% (\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%) \$0.00	NA	0	\$0.00
	1	\$151,800.00	0.34%) \$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%0) \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$170,000.00	0.38% 0) \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07% 0) \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%0		NA 0	\$0.00
EVERBANK	1	\$165,838.88	0.37%0) \$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$169,350.00	0.38% 0) \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36% 0) \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	5	\$785,300.00	1.77% 0) \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42% 0) \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36% 0) \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75%0) \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35%0) \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69% 0) \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$160,000.00	0.36% 0) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$173,500.00	0.39% 0) \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35% 0) \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34% 0) \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%0) \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36% 0) \$0.00	NA 0	\$0.00

1	\$174,000.00	0.39%	0 \$0.00	NA0	\$0.00
6	\$975,553.11	2.2%	0 \$0.00	NA 0	\$0.00
5	\$808,500.00	1.82%	0 \$0.00	NA 0	\$0.00
1	\$165,000.00			NA 0	
6	\$970,276.40	2.18%	0 \$0.00	NA 0	\$0.00
1	\$164,000.00	0.37%	0 \$0.00	NA 0	\$0.00
6	\$1,002,000.00	2.26%	0 \$0.00	NA 0	\$0.00
1	\$165,000.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$174,400.00	0.39%	0 \$0.00	NA 0	\$0.00
1	\$174,300.00	0.39%	0 \$0.00	NA0	\$0.00
2	\$318,300.00	0.72%	0 \$0.00	NA0	\$0.00
2	\$328,100.00	0.74%	0 \$0.00	NA 0	\$0.00
1	\$165,000.00	0.37%	0 \$0.00	NA0	\$0.00
1	\$170,000.00	0.38%	0 \$0.00	NA 0	\$0.00
5	\$766,453.28	1.73%	0 \$0.00	NA0	\$0.00
1	\$165,000.00	0.37%	0 \$0.00	NA0	\$0.00
2	\$318,600.00	0.72%	0 \$0.00	NA 0	\$0.00
1	\$157,000.00	0.35%	0 \$0.00	NA 0	\$0.00
2	\$304,000.00	0.68%	0 \$0.00	NA 0	\$0.00
1	\$163,500.00	0.37%	0 \$0.00	NAO	\$0.00
1	\$171,200.00	0.39%	0 \$0.00	NA 0	\$0.00
1	\$170,000.00	0.38%	\$0.00	NA0	\$0.00
	5 1 6 1 1 1 1 1 2 2 1 1 5 1 2 1 2 1 1 2 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$975,553.11 5 \$808,500.00 1 \$165,000.00 6 \$970,276.40 1 \$164,000.00 6 \$1,002,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$174,300.00 2 \$318,300.00 2 \$328,100.00 1 \$165,000.00 1 \$165,000.00 2 \$328,100.00 1 \$165,000.00 1 \$165,000.00 2 \$318,600.00 1 \$165,000.00 2 \$318,600.00 1 \$165,000.00 2 \$304,000.00 2 \$304,000.00 1 \$163,500.00 1 \$163,500.00	6 \$975,553.11 2.2% 5 \$808,500.00 1.82% 1 \$165,000.00 0.37% 6 \$970,276.40 2.18% 1 \$164,000.00 0.37% 6 \$970,276.40 2.18% 1 \$164,000.00 0.37% 6 \$1,002,000.00 2.26% 1 \$165,000.00 0.37% 1 \$1165,000.00 0.39% 1 \$1174,400.00 0.39% 2 \$318,300.00 0.72% 2 \$328,100.00 0.72% 1 \$1165,000.00 0.37% 1 \$165,000.00 0.37% 1 \$165,000.00 0.37% 1 \$165,000.00 0.37% 1 \$165,000.00 0.37% 2 \$318,600.00 0.37% 2 \$304,000.00 0.35% 2 \$304,000.00 0.35% 1 \$163,500.00 0.37% 1 \$163,500.00	6 \$975,553.11 2.2% 0 \$0.00 5 \$808,500.00 1.82% 0 \$0.00 1 \$165,000.00 0.37% 0 \$0.00 6 \$970,276.40 2.18% 0 \$0.00 6 \$970,276.40 2.18% 0 \$0.00 6 \$1,002,000.00 0.37% 0 \$0.00 6 \$1,002,000.00 2.26% 0 \$0.00 1 \$165,000.00 0.37% 0 \$0.00 1 \$174,400.00 0.39% 0 \$0.00 2 \$318,300.00 0.72% 0 \$0.00 1 \$174,300.00 0.39% 0 \$0.00 2 \$328,100.00 0.74% 0 \$0.00 1 \$165,000.00 0.37% 0 \$0.00 1 \$165,000.00 0.37% 0 \$0.00 1 \$165,000.00 0.37% 0 \$0.00 2 \$318,600.00	6 \$975,553.11 2.2% 0 \$0.00 NA 0 5 \$808,500.00 1.82% 0 \$0.00 NA 0 1 \$165,000.00 0.37% 0 \$0.00 NA 0 6 \$970,276.40 2.18% 0 \$0.00 NA 0 6 \$970,276.40 2.18% 0 \$0.00 NA 0 6 \$970,276.40 2.18% 0 \$0.00 NA 0 6 \$1,002,000.00 0.37% 0 \$0.00 NA 0 1 \$165,000.00 0.37% 0 \$0.00 NA 0 1 \$174,400.00 0.39% 0 \$0.00 NA 0 2 \$318,300.00 0.72% 0 \$0.00 NA 0 1 \$165,000.00 0.37% 0 \$0.00 NA 0 1 \$165,000.00 0.37% 0 \$0.00 NA 0

LIBERTY SAVINGS BANK, FSB							
MARINE BANK	3	\$453,772.02	1.02%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$161,500.00					\$0.00
METRO CREDIT UNION	1	\$166,557.59	0.38% 0) \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37% 0) \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,000.00	0.34% 0) \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$171,000.00	0.39% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$155,000.00	0.35% 0) \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%0) \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37% 0) \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36% 0) \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36% 0) \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37% 0) \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38% 0) \$0.00	NA	0	\$0.00
ORRSTOWN BANK	_1	\$154,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,000.00					\$0.00
	1	\$158,003.10	0.36% 0) \$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$305,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	0 \$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$156,600.00	0.35%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38%	0 \$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	0 \$0.00	NA 0	\$0.00
	Unavailable	53	\$8,496,456.85	19.12%	0 \$0.00	NA 0	\$0.00
Total		278	\$44,410,994.84	100%		0	
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	0 \$0.00		
	ANCHORBANK FSB	3	\$298,000.00	1.21%	0 \$0.00	NA 0	\$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37%	0 \$0.00	NA 0	\$0.00
-	ASSOCIATED BANK, NA	6	\$587,998.89	2.38%	0 \$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$92,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL				¢0.00	NA 0	\$0.00
	GROUP INC.	1	\$90,650.00	0.37%	0 \$0.00	NAU	φ0.00
-		1 5	\$90,650.00 \$503,500.00				

BANCROFT STATE BANK	1	\$106,000.00	0.43%	0 \$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	1	\$101,625.00	0.41%	0 \$0.00	NA0	\$0.00
BANK OF THE WEST	7	\$679,650.10	2.75%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$93,500.00	0.38%	0 \$0.00	NA0	\$0.00
BENCHMARK BANK	2	\$193,000.00	0.78%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	0 \$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	0 \$0.00	NA0	\$0.00
BUSEY BANK	4	\$392,525.71	1.59%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44%	0 \$0.00	NA0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0 \$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0 \$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	0 \$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0 \$0.00	NA0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0 \$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0 \$0.00	NA0	\$0.00
DFCU FINANCIAL	7	\$685,500.00	2.78%	0 \$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0 \$0.00	NA0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	0 \$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0 \$0.00	NA0	\$0.00
	2	\$180,000.00	0.73%	0 \$0.00	NA0	\$0.00

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43%0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.37%0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61%0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$86,056.03	0.35% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79% 0	\$0.00	NA	0 \$0.00
FULTON BANK	5	\$462,750.00	1.87% 0	\$0.00	NA	0 \$0.00
GECU	3	\$287,480.69	1.16% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$104,000.00	0.42% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$90,000.00	0.36% 0			
GLASS CITY FEDERAL CREDIT	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00

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UNION						
GREAT WESTERN BANK	4	\$373,000.00	1.51% () \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39% () \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$207,100.00	0.84% () \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,600.00	0.37% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$296,000.00	1.2%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36% (\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9% (\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43% () \$0.00	NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42% () \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,000.00	0.44% () \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44% () \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$386,800.00	1.57% () \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,250.00	0.41% () \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83% () \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34% () \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.36% (\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78% () \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36% () \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$306,900.00	1.24% () \$0.00	NA 0	\$0.00
	1	\$100,000.00	0.4% (\$0.00	NA 0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,079.60	0.76% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$109,500.00	0.44% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35% 0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$85,400.00	0.35% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42% 0			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,675.30	0.34% 0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37% 0			
S&T BANK	1	\$89,500.00	0.36% 0	\$0.00	NA	0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$311,400.00	1.26% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47% 0	\$0.00	NA	0.00\$
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,925.00	0.79% 0	\$0.00	NA(0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	NAO	0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%0	\$0.00	NAO	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$105,600.00	0.43%0	\$0.00	NAO	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%0	\$0.00	NA	5 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79% 0	\$0.00	NAO	0 \$0.00
Unavailable	42	\$4,084,083.96	16.57%0	\$0.00	NA	\$0.00
	254	\$24,693,012.29	100%0	\$0.00	(0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94%0	\$0.00	NA) \$0.00
ALPINE BANK &	2	\$226,007.29	1.8% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$110,000.00	0.87% 0	\$0.00	NA	0.00
	2	\$225,000.00	1.79% 0	\$0.00	NA(0.00
· · · · · · · · · · · · · · · · · · ·	AND TRUST COMPANY SALAL CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION IHE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE SERVICES, INC. UNITED BANK & TRUST VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE SERVICES, INC.	AND TRUST COMPANY1SALAL CREDIT UNION1SALAL CREDIT UNION1SAVINGS BANK OF MAINE3SCOTIABANK OF PUERTO RICO4PUERTO RICO1ST. JAMES MORTGAGE1CORPORATION1STANDARD BANK AND TRUST COMPANY2STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY2SUPERIOR FEDERAL CREDIT UNION1THE HUNTINGTON NATIONAL BANK1THE NATIONAL BANK OF INDIANAPOLIS1TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.1UNITED BANK & TRUST1VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE COMPANY2Unavailable42ABBEVILLE BUILDING AND LOAN, SSB2AMARILLO NATIONAL BANK1ALPINE BANK & ALPINE BANK & ATIONAL BANK2	AND TRUST COMPANY1\$99,000.00COMPANY3\$311,400.00SALAL CREDIT UNION1\$87,000.00SAVINGS BANK OF MAINE3\$311,400.00SCOTIABANK OF PUERTO RICO4\$361,915.83SCOTIABANK OF PUERTO RICO4\$361,915.83MORTGAGE CORPORATION1\$85,000.00CORPORATION2\$203,000.00COMPANY2\$203,000.00COMPANY2\$203,000.00COMPANY2\$203,000.00STOCK YARDS BANK & TRUST CO. DBA2\$193,925.00MORTGAGE COMPANY1\$97,500.00SUPERIOR FEDERAL CREDIT UNION1\$97,500.00THE HUNTINGTON NATIONAL BANK1\$102,200.00NATIONAL BANK1\$100,000.00INDIANAPOLIS1\$100,000.00TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.1\$105,600.00UNITED BANK & TRUST1\$105,600.00VERMONT STATE EMPLOYEES CREDIT UNION1\$1105,600.00VILLAGE MORTGAGE COMPANY2\$195,400.00Unavailable42\$4,084,083.96ALPINE BANK & TUST CO.2\$226,007.29AMARILLO NATIONAL BANK1\$110,000.00NATIONAL BANK1\$110,000.00	AND TRUST 1 \$90,000.00 0.36% 0 COMPANY 1 \$87,000.00 0.35% 0 SALAL CREDIT 1 \$87,000.00 0.35% 0 UNION 3 \$311,400.00 1.26% 0 SAVINGS BANK OF 4 \$361,915.83 1.47% 0 SCOTLABANK OF 4 \$361,915.83 1.47% 0 ORTGAGE 1 \$85,000.00 0.34% 0 CORPORATION 2 \$203,000.00 0.82% 0 STANDARD BANK 2 \$193,925.00 0.79% 0 STOCK YARDS BANK 2 \$193,925.00 0.79% 0 MORTGAGE 1 \$97,500.00 0.39% 0 COMPANY 1 \$102,200.00 0.41% 0 SUPERIOR FEDERAL 1 \$100,000.00 0.44% 0 CREDIT UNION 1 \$102,200.00 0.41% 0 NATIONAL BANK 1 \$100,000.00 0.44% 0 INDIANAPOLIS 1 \$100,000.00 0.44% 0 INDIANAPOLIS 1 \$105,600.00 0.43% 0 VERMONT STATE 1 \$105,600.00 0.43% 0	AND TRUST COMPANY 1 \$90,000.00 0.36% 0 \$0.00 SALAL CREDIT UNION 1 \$87,000.00 0.35% 0 \$0.00 SAVINGS BANK OF MAINE 3 \$311,400.00 1.26% 0 \$0.00 SAVINGS BANK OF PUERTO RICO 4 \$361,915.83 1.47% 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$361,915.83 1.47% 0 \$0.00 STANDARD SANK MORTGAGE 1 \$85,000.00 0.34% 0 \$0.00 COMPORATION 2 \$203,000.00 0.82% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$193,925.00 0.79% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$102,200.00 0.41% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$100,000.00 0.43% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$100,000.00 0.43% 0 \$0.00 UNITED BANK & TI \$105,600.00 0.43% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT \$105,600.00 0.43% 0	AND TRUST 1 \$90,000,00 0.36% 0 NA COMPANY 1 \$87,000,00 0.35% 0 \$0,000 NA SALAL CREDIT 1 \$87,000,00 0.35% 0 \$0,000 NA SAVINGS BANK OF 3 \$311,400,00 1.26% 0 \$0,000 NA SCOTIABANK OF 4 \$361,915.83 1.47% 0 \$0,000 NA SCOTIABANK OF 4 \$361,915.83 1.47% 0 \$0,000 NA CORPORATION 0 .34% 0 \$0,000 NA 0 STANDARD BANK 2 \$203,000,00 0.82% 0 \$0,000 NA STOCK YARDS BANK 2 \$193,925.00 0.79% 0 \$0,000 NA SUPERIOR FEDERAL 1 \$97,500.00 0.39% 0 \$0,000 NA THE HUNTINGTON 1 \$102,200.00 0.44% 0 \$0,000 NA TRUST 1

AMERICAN BANK CENTER						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$467,525.53	3.72% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$112,000.00	0.89% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$116,132.72	0.92% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95% 0		NA 0	
CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$119,000.00	0.95% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$120,000.00	0.95% 0		NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87% 0		NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93% 0	\$0.00		
DFCU FINANCIAL	1	\$110,000.00	0.87%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$228,300.00	1.81% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$113,497.99	0.9% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.87% 0	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65%0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,800.00	1.88% 0	\$0.00	NA	\$0.00
FULTON BANK	5	\$590,000.00	4.69%0	\$0.00	NA(\$0.00
GECU	2	\$240,900.00	1.91%0	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$119,250.00	0.95% 0	\$0.00	NA (\$0.00
GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96% 0	\$0.00	NA) \$0.00
GREAT WESTERN BANK	2	\$230,400.00	1.83% 0	\$0.00	NA) \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94% 0	\$0.00	NA) \$0.00
HEARTLAND BANK	2	\$239,000.00	1.9%0	\$0.00	NA(\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$122,500.00	0.97% 0	\$0.00	NA) \$0.00
 MAGNA BANK	1	\$122,500.00	0.97% 0	\$0.00	NA(\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,731.00	0.91% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91% 0	\$0.00	NA) \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91% 0	\$0.00	NA) \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92% 0	\$0.00	NA) \$0.00
PEOPLES BANK	1	\$120,000.00	0.95% 0	\$0.00	NA(\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,541.60	0.95% 0	\$0.00	NA) \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92% 0	\$0.00	NA) \$0.00
PROVIDENT CREDIT UNION	1	\$112,500.00	0.89% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$117,000.00	0.93% 0	\$0.00	NA) \$0.00
RABOBANK, N.A.	1	\$119,536.82	0.95% 0	\$0.00	NA () \$0.00
SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92% 0	\$0.00	NA) \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93% 0	\$0.00	NA) \$0.00
	2	\$229,200.00	1.82% 0	\$0.00	NA) \$0.00

	ST. JAMES MORTGAGE CORPORATION						
	SWBC MORTGAGE	2	\$234,125.00	1.86% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91%0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	19		17.7% 0	\$0.00	NA 0	\$0.00
Total		108	\$12,579,838.11	100%0	\$0.00	0	\$0.00
		<u> </u>	⊢−−−−			<u> </u>	
31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62%0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,203.90	1.1%0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48%0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	+	0.59% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$279,834.52	1.19% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	. , ,	5.07% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$125,000.00	0.53%0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$404,000.00	1.72% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3		1.71%0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$132,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61% 0	\$0.00	NA 0	\$0.00

CARROLLTON BANK	1	\$125,200.00	0.53% 0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$139,448.35	0.59% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61%0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$144,000.00	0.61%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54%0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.58%0	\$0.00	NA 0	\$0.00
COMPASS BANK	2	\$289,600.00	1.24%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,000.00	0.6% 0		NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.58% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$138,000.00	0.59% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$277,300.00	1.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	1	\$133,343.18	0.57%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%0	\$0.00	NA0	\$0.00
	2	\$274,050.00	1.17% 0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK				ĺ				
FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$263,554.58	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$395,180.00	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$548,975.00	2.34%	0	\$0.00	NA	0	\$0.00
GECU	3	\$414,150.00	1.77%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%		\$0.00	NA		\$0.00
HEARTLAND BANK	1	\$140,986.47	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$130,000.00	0.55% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3		1.81% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58% 0	\$0.00	NA 0	
PBI BANK	1	\$136,000.00	0.58%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$145,500.00	0.62% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$140,000.00	0.6%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.62% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$129,500.00	0.55% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$135,804.72	0.58% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55% 0	\$0.00	NAO	
SUTTON BANK	1	\$145,974.83	0.62% 0	\$0.00	NA 0	\$0.00
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	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA0) \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	, 0	\$0.00	NA 0) \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA 0) \$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA 0	0.00
	WORKERS CREDIT UNION	1						
	Unavailable	31	\$4,245,352.74	18.11%	,0	\$0.00	NA 0	0.00
Total		174	. , ,		-			
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31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA 0) \$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4%	0	\$0.00	NA 0) \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA0) \$0.00
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	0	\$0.00		
	BANK OF AKRON	1	\$156,000.00	0.78%	0	\$0.00		
	BANK OF THE WEST	4	. ,					
	CAMBRIDGE SAVINGS BANK	2			П			
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	0	\$0.00	NA 0) \$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	0	\$0.00	NA 0) \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	0	\$0.00	NAO) \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%	0	\$0.00	NA 0) \$0.00
	CITY STATE BANK	1	\$155,000.00	0.78%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA0) \$0.00
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	0	\$0.00	NA 0) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	0	\$0.00	NA0) \$0.00
	DFCU FINANCIAL	2	\$319,000.00	1.6%	0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00					
		2	\$325,600.00	1.63%	0	\$0.00	NA0) \$0.00

DUBUQUE BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	0 \$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	0 \$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.75%	0 \$0.00	NA0	\$0.00
FIRST PLACE BANK	2	\$305,726.15	1.54%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$321,853.06	1.62%	0 \$0.00	NA0	\$0.00
FREMONT BANK	1	\$163,373.52	0.82%	0 \$0.00	NA 0	\$0.00
FULTON BANK	2	\$330,100.00	1.66%	0 \$0.00	NA 0	\$0.00
GECU	1	\$160,000.00	0.8%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.83%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$158,250.00	0.79%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0 \$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0 \$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0 \$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.8%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%			
METRO CREDIT UNION	2	\$318,475.22	1.6%	0 \$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0 \$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0 \$0.00	NA 0	\$0.00

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2	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$149,408.95	0.75%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$158,270.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
2	\$303,000.00	1.52%	0	\$0.00	NA	0	\$0.00
1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	\$158,400.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
2 1	\$156,000.00	0.78%	0	\$0.00			\$0.00
1	\$160,000.00			\$0.00			\$0.00
2	\$319,148.46	1.6%	0	\$0.00	NA	0	\$0.00
2	\$336,750.00	1.69%	0	\$0.00	NA	0	\$0.00
2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	1 1 <td< td=""><td>1 \$165,000.00 1 \$156,000.00 1 \$150,000.00 1 \$150,000.00 1 \$149,408.95 1 \$160,000.00 1 \$160,000.00 1 \$158,270.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$154,000.00 1 \$152,000.00 1 \$156,000.00 1 \$158,400.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$150,000.00 1 \$160,000.00 2 \$319,148.46 2 \$336,750.00</td><td>1 \$165,000.00 0.83% 1 \$156,000.00 0.78% 1 \$150,000.00 0.75% 1 \$149,408.95 0.75% 1 \$160,000.00 0.8% 1 \$160,000.00 0.8% 1 \$160,000.00 0.8% 1 \$160,000.00 0.8% 1 \$160,000.00 0.8% 1 \$160,000.00 0.8% 1 \$160,000.00 0.8% 1 \$160,000.00 0.8% 1 \$154,000.00 0.76% 2 \$303,000.00 1.52% 1 \$158,400.00 0.8% 1 \$159,000.00 0.8% 1 \$159,000.00 0.8% 1 \$159,000.00 0.8% 1 \$159,000.00 0.8% 1 \$159,000.00 0.8% 1 \$160,000.00 0.8% 2 \$319,148.46 1.6% 2 \$336,750.00 1.69%</td><td>1 $\\$165,000.00$ 0.83% 0 1 $\\$156,000.00$ 0.78% 0 1 $\\$150,000.00$ 0.75% 0 1 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\$151,000.00 0.77% \$0 \$0.00 NA 1 \$152,000.00 0.76% \$0 \$0.00 NA 1 \$154,000.00 0.85% \$0 \$0.00 NA 1 \$168,500.00</td> <td>1 \$165,000.00 0.83% 0 \$0.00 NA 1 \$156,000.00 0.75% 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 1 \$149,408.95 0.75% 0 \$0.00 NA 0 1 \$149,408.95 0.75% 0 \$0.00 NA 0 1 \$160,000.00 0.8% 0 \$0.00 NA 0 1 \$158,270.00 0.79% 0 \$0.00 NA 0 1 \$160,000.00 0.8% 0 \$0.00 NA 0 1 \$160,000.00 0.8% 0 \$0.00 NA 0 1 \$163,000.00 0.76% 0 \$0.00 NA 0 1 \$152,000.00 0.76% 0 \$0.00 NA 0 1 \$168,500.00 0.85% 0 \$0.00 NA 0</td>	1 \$165,000.00 0.83% \$0 \$0.00 NA 1 \$156,000.00 0.78% \$0 \$0.00 NA 1 \$150,000.00 0.75% \$0 \$0.00 NA 1 \$149,408.95 0.75% \$0 \$0.00 NA 1 \$149,408.95 0.75% \$0 \$0.00 NA 1 \$160,000.00 0.8% \$0 \$0.00 NA 1 \$158,270.00 0.79% \$0 \$0.00 NA 1 \$160,000.00 0.8% \$0 \$0.00 NA 1 \$160,000.00 0.8% \$0 \$0.00 NA 1 \$160,000.00 0.8% \$0 \$0.00 NA 1 \$151,000.00 0.77% \$0 \$0.00 NA 1 \$152,000.00 0.76% \$0 \$0.00 NA 1 \$154,000.00 0.85% \$0 \$0.00 NA 1 \$168,500.00	1 \$165,000.00 0.83% 0 \$0.00 NA 1 \$156,000.00 0.75% 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 1 \$149,408.95 0.75% 0 \$0.00 NA 0 1 \$149,408.95 0.75% 0 \$0.00 NA 0 1 \$160,000.00 0.8% 0 \$0.00 NA 0 1 \$158,270.00 0.79% 0 \$0.00 NA 0 1 \$160,000.00 0.8% 0 \$0.00 NA 0 1 \$160,000.00 0.8% 0 \$0.00 NA 0 1 \$163,000.00 0.76% 0 \$0.00 NA 0 1 \$152,000.00 0.76% 0 \$0.00 NA 0 1 \$168,500.00 0.85% 0 \$0.00 NA 0

	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,699,560.01	18.64%	0	\$0.00	NA 0	\$0.00
Total		125	\$19,914,744.19	100%	0	\$0.00	0	\$0.00
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,563,705.75	100%	0	\$0.00	0	\$0.00
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01%	0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%		\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA 0	\$0.00

AVIDIA BANK	1	\$74,000.00	0.23%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$719,632.44	2.2% (\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$768,104.27	2.34%	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2% (NA 0	\$0.00
BANKNEWPORT	1	\$69,000.00	0.21%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$60,000.00	0.18%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$163,700.00	0.5% (\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%(\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	3	\$165,450.00	0.5% (\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$176,000.00	0.54%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36% (\$0.00	NA 0	\$0.00
CENTREBANK	2	\$65,700.00	0.2%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$72,800.00	0.22%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$102,065.00	0.31%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16% (\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08% (\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55% (\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55% (\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4% (\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18% (\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	9	\$493,800.00	1.51% (\$0.00	NA 0	\$0.00
	3	\$140,308.00	0.43%	\$0.00	NA 0	\$0.00

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$54,900.00	0.17% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	2	\$128,195.84	0.39% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	13	\$636,155.00	1.94%0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15% 0	\$0.00	NA 0	
DORAL BANK	1	\$74,704.47	0.23%0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$130,200.00	0.4% 0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21% 0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3		0.27% 0			
	1	\$14,673.26	0.04% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26% 0	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21% 0	0 \$0.00) NA 0) \$0.00
FIRST INTERSTATE BANK	1	\$72,000.00	0.22% 0	0 \$0.00) NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2%0	0 \$0.00) NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3% 0	0 \$0.00	NA 0) \$0.00
FIRST NATIONAL BANK	1	\$76,800.00	0.23% 0	0 \$0.00	NA 0) \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$122,400.00	0.37% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23% 0	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$157,920.05	0.48%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17% 0		NA 0) \$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.15% 0	0 \$0.00	NA 0) \$0.00
FORUM CREDIT UNION	3	\$184,323.23	0.56% 0	0 \$0.00) NA 0) \$0.00
FULTON BANK	10	\$691,225.00	2.11% 0	0 \$0.00	NA 0	\$0.00
GECU	12		2.32% 0			
GESA CREDIT UNION	2		0.41%0			
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23% 0			
GREAT WESTERN BANK	8	\$424,300.00	1.29% 0	0 \$0.00	NA 0) \$0.00
	1	\$63,000.00	0.19% (0 \$0.00	NA 0	\$0.00

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%0) \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16% 0) \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36% 0) \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24% 0) \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52% 0) \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%0) \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6% 0) \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$23,100.00	0.07%0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%0) \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07% 0) \$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%0) \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08% 0) \$0.00	NA0	\$0.00
INDEPENDENT BANK	1	\$30,400.00	0.09%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46% 0) \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17% 0) \$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78% 0) \$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$56,650.00	0.17% 0) \$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38% 0) \$0.00	NA 0	\$0.00
MARINE BANK	1	\$54,750.00	0.17%0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05% 0			
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25% 0) \$0.00	NA0	\$0.00
	3	\$225,663.00	0.69% 0	\$0.00	NA 0	\$0.00

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$40,000.00	0.12%0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25% 0			
MORTGAGE CENTER, LLC	3	\$120,500.00	0.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$200,500.00	0.61%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3% 0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$240,520.00	0.73% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$152,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$42,400.00	0.13% 0	\$0.00	NA 0	\$0.00

PACIFIC CREST FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39% 0	0 \$0.00) NAO	\$0.00
PARK BANK	1	\$71,266.00	0.22%	0 \$0.00) NA 0	\$0.00
PATELCO CREDIT UNION	2	\$103,743.88	0.32% 0	0 \$0.00) NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18% 0	0 \$0.00) NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28% 0	0 \$0.00) NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25% 0	0 \$0.00) NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22% 0	0 \$0.00) NAO	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16% 0	0 \$0.00) NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16% 0	0 \$0.00) NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%0	0 \$0.00) NAO	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38% 0	0 \$0.00) NA0	\$0.00
PUTNAM BANK	1	\$59,000.00	0.18% 0			
RBC BANK (USA)	1	\$36,000.00	0.11%0	0 \$0.00) NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15% 0	0 \$0.00) NA0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23% 0	0 \$0.00) NAO	\$0.00
RIVERHILLS BANK	1	\$78,000.00	0.24% 0	0 \$0.00) NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26% 0	0 \$0.00) NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17% 0			
ROUNDBANK	1	\$37,447.00	0.11% 0		1 1	
S&T BANK	5	\$299,000.00	0.91%0	0 \$0.00) NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14% 0	0 \$0.00) NAO	\$0.00

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1	\$59,701.12	0.18%	0 \$0.00) NA0	\$0.00
1	\$52,000.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$72,000.00	0.22%	0 \$0.00) NA 0	\$0.00
1	\$74,000.00	0.23%	0 \$0.00) NA 0	\$0.00
4	\$259,311.90	0.79%	0 \$0.00) NA 0	\$0.00
1	\$61,200.00	0.19%	0 \$0.00) NA 0	\$0.00
1	\$76,650.00	0.23%	0 \$0.00) NA 0	\$0.00
1	\$77,200.00	0.24%	0 \$0.00) NA 0	\$0.00
1	\$28,500.00	0.09%	0 \$0.00) NAO	\$0.00
2	\$93,600.00	0.29%	0 \$0.00) NA 0	\$0.00
1	\$71,500.00	0.22%	0 \$0.00	NA 0	\$0.00
2	\$142,500.00	0.43%	0 \$0.00	NA0	\$0.00
1	\$80,000.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$52,000.00	0.16%	0 \$0.00		
1	\$82,000.00	0.25%	0 \$0.00) NAO	\$0.00
1	\$75,000.00	0.23%	0 \$0.00) NAO	\$0.00
1	\$52,000.00	0.16%	0 \$0.00) NA 0	\$0.00
1	\$38,500.00	0.12%	0 \$0.00) NA 0	\$0.00
3	\$200,800.00				
1	\$70,000.00			NA 0	
1	\$63,200.00				
1	\$36,347.00	0.11%	0 \$0.00) NA 0	\$0.00
	4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$52,000.00 1 \$72,000.00 1 \$74,000.00 4 \$259,311.90 1 \$61,200.00 1 \$76,650.00 1 \$77,200.00 1 \$77,200.00 1 \$77,200.00 1 \$77,200.00 1 \$77,200.00 1 \$77,200.00 1 \$71,500.00 1 \$71,500.00 1 \$71,500.00 1 \$80,000.00 1 \$82,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1 \$52,000.00 0.16% 1 \$72,000.00 0.22% 1 \$74,000.00 0.23% 4 \$259,311.90 0.79% 1 \$61,200.00 0.19% 1 \$61,200.00 0.23% 1 \$61,200.00 0.19% 1 \$61,200.00 0.23% 1 \$76,650.00 0.23% 1 \$77,200.00 0.24% 1 \$77,200.00 0.24% 1 \$28,500.00 0.29% 2 \$93,600.00 0.22% 2 \$93,600.00 0.22% 1 \$71,500.00 0.22% 2 \$142,500.00 0.24% 1 \$80,000.00 0.24% 1 \$82,000.00 0.25% 1 \$82,000.00 0.25% 1 \$75,000.00 0.23% 1 \$75,000.00 0.23% 1 \$75,000.00 0.25% 1 \$75,000.00 0.16% <	1 $\$52,000.00$ 0.16% 0 $\$0.000$ 1 $\$72,000.00$ 0.22% 0 $\$0.000$ 1 $\$74,000.00$ 0.23% 0 $\$0.000$ 4 $\$259,311.90$ 0.79% 0 $\$0.000$ 1 $\$61,200.00$ 0.19% 0 $\$0.000$ 1 $\$76,650.00$ 0.23% 0 $\$0.000$ 1 $\$77,200.00$ 0.24% 0 $\$0.000$ 1 $\$77,200.00$ 0.24% 0 $\$0.000$ 1 $\$77,200.00$ 0.24% 0 $\$0.000$ 1 $\$77,500.00$ 0.22% 0 $\$0.000$ 2 $\$93,600.00$ 0.22% 0 $\$0.000$ 1 $\$71,500.00$ 0.24% 0 $\$0.000$ 1 $\$80,000.00$ 0.43% 0 $\$0.000$ 1 $\$80,000.00$ 0.24% 0 $\$0.000$ 1 $\$82,000.00$ 0.24%	1 $\$52,000.00$ 0.16% 0 $\$0.00$ NA 0 1 $\$72,000.00$ 0.22% 0 $\$0.00$ NA 0 1 $\$74,000.00$ 0.23% 0 $\$0.00$ NA 0 4 $\$259,311.90$ 0.79% 0 $\$0.00$ NA 0 1 $\$61,200.00$ 0.19% 0 $\$0.00$ NA 0 1 $\$76,650.00$ 0.23% 0 $\$0.00$ NA 0 1 $\$77,200.00$ 0.24% 0 $\$0.00$ NA 0 1 $\$28,500.00$ 0.09% 0 $\$0.00$ NA 0 1 $\$28,500.00$ 0.29% 0 $\$0.00$ NA 0 1 $\$71,500.00$ 0.29% 0 $\$0.00$ NA 0 1 $\$80,000.00$ 0.43% 0 $\$0.00$ NA 0 1

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1	AMBOY						
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0 \$0.00) NA() \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0 \$0.00) NA() \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0 \$0.00) NA() \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0 \$0.00) NA() \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0 \$0.00) NA () \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2%	0 \$0.00) NA() \$0.00
	TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0 \$0.00) NA() \$0.00
	UNITED BANK & TRUST	1	\$46,840.00	0.14%	0 \$0.00) NA() \$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.19%	0 \$0.00) NA() \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	0 \$0.00) NA() \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	0 \$0.00) NA() \$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0 \$0.00) NA() \$0.00
Ļ	WESTBURY BANK	1	\$48,000.00	0.15%	0 \$0.00	NA () \$0.00
L	WOODLANDS NATIONAL BANK	1	\$68,000.00				
	Unavailable	125	\$7,222,865.66	22%	0 \$0.00	NA () \$0.00
Total		563	\$32,775,967.17	100%	0 \$0.00) \$0.00
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	0 \$0.00) NAC) \$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0 \$0.00) NA() \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	2 \$219,506.96	NA 2	2 \$219,506.96
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0 \$0.00) NA() \$0.00

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	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NAC) \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97%	0	\$0.00	NAC) \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00	5.76%	0	\$0.00	NAC) \$0.00
	Unavailable	1	\$148,000.00	6.22%	0	\$0.00	NAC	\$0.00
Total		17	\$2,379,982.00	100%	2	\$219,506.96	2	2 \$219,506.96
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56%	0	\$0.00	NAC) \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66%	0	\$0.00	NAO) \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64				NAC) \$0.00
Total		24	\$2,814,713.91	100%	0	\$0.00	0) \$0.00
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23%	0	\$0.00	NAC) \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0	\$0.00	NAC) \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0	\$0.00	NAC) \$0.00
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0	\$0.00	NAC) \$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.95%	0	\$0.00	NAO	0 \$0.00
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	0	\$0.00	NAC) \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	0	\$0.00	NAO) \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	0	\$0.00	NAC) \$0.00
	CITIZENS BANK	1	\$43,000.00	0.9%	0	\$0.00	NAC	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00					
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	0	\$0.00	NAC) \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	0	\$0.00	NAC) \$0.00
		1	\$73,000.00	1.54%	0	\$0.00	NAC	\$0.00

DURANT BANK AND TRUST COMPANY								
FARMERS BANK & TRUST	1	\$82,500.00	1.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$79,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%		\$0.00	NA		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87% (0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$111,155.04	2.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$42,650.00	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%		\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0	\$0.00	NA	0	\$0.00

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	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$25,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68%					\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$919,537.10	19.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,754,190.90	100%	0	\$0.00		0	\$0.00
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00

AMERICAN SA BANK, F.S.B.	VINGS 1	\$89,775.00	0.41% 0	\$0.00	NA 0	\$0.00
ANCHORBANK	FSB 1	\$93,000.00	0.42% 0	\$0.00	NA 0	\$0.00
ARIZONA STAT CREDIT UNION		\$204,000.00	0.93% 0	\$0.00	NA 0	\$0.00
ASSOCIATED E NA	BANK, 1	\$88,000.00	0.4% 0	\$0.00	NA 0	\$0.00
ASSOCIATED C UNION	CREDIT 1	\$90,000.00	0.41%0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BANCO SANTA PUERTO RICO	ANDER 1	\$99,482.12	0.45% 0	\$0.00	NA 0	\$0.00
BANCORPSOU" BANK	ГН 2	\$194,600.00	0.89% 0	\$0.00	NA 0	\$0.00
BANK OF STAN	NLY 1	\$95,000.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK OF THE	WEST 1	\$100,000.00	0.46% 0		NA 0	\$0.00
BANKIOWA	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BAXTER CRED UNION	IT 2	\$181,600.00	0.83% 0	\$0.00	NA 0	\$0.00
BELLCO CRED	IT 1	\$100,600.00	0.46% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEI CREDIT UNION		\$87,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY (UNION	CREDIT 1	\$104,720.00	0.48% 0	\$0.00	NA 0	\$0.00
BOEING EMPLO CREDIT UNION	2	\$496,050.00	2.26% 0	\$0.00	NA 0	\$0.00
CARROLLTON	BANK 1	\$104,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL BAN ILLINOIS	К 1	\$102,200.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67% 0	\$0.00	NA 0	\$0.00
CENTRAL SAV BANK	INGS 1	\$103,920.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL STA' BANK	ГЕ 2	\$181,200.00	0.83% 0	\$0.00	NA 0	\$0.00
CITADEL FEDE CREDIT UNION		\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CITIMORTGAG	E, INC. 1	\$101,730.86	0.46% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRS NATIONAL BA		\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CITY NATIONA BANK OF SULF SPRINGS		\$106,847.18	0.49% 0	\$0.00	NA0	\$0.00
COMMUNITY SAVINGS BANI	к 1	\$89,775.00	0.41%0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0 \$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0 \$0.00	NA0	\$0.00
FIRST PLACE BANK	4	\$405,263.63	1.85%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$90,750.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0 \$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	1	\$106,400.00	0.48%	0 \$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	0 \$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	0 \$0.00	NA0	\$0.00
HARVARD SAVINGS BANK	2	\$183,800.00	0.84%	0 \$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	0 \$0.00	NA0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$177,640.00	0.81%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	0 \$0.00	NA0	\$0.00

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	NE DARC IT UNION	1	\$87,500.00	0.4%	0.00	NA0	\$0.00
LAKE	AREA BANK	1	\$90,559.00	0.41%	0.00	NA 0	\$0.00
LAKE & TRU	FOREST BANK JST	1	\$90,000.00	0.41%	0.00	NA 0	\$0.00
LAND UNIO	MARK CREDIT N	1	\$97,607.59	0.44%	0.00	NA 0	\$0.00
LIFES	TORE BANK	1	\$100,000.00	0.46%	0.00	NA 0	\$0.00
	HEED FEDERAL IT UNION	1	\$94,383.85	0.43%	0.00	NA 0	\$0.00
	JFACTURERS AND TRUST	1	\$96,000.00	0.44%	0 \$0.00	NA 0	\$0.00
MARI	NE BANK	6	\$586,266.26	2.67%	0.00 \$0.00	NA 0	\$0.00
MERC	ANTILE BANK	1	\$96,500.00	0.44%	0.00	NA 0	\$0.00
	WEST GAGE ANY, LLC	1	\$97,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	LINBURG BANK UST COMPANY	1	\$100,000.00	0.46%	0.00	NA 0	\$0.00
	ON FEDERAL IT UNION	1	\$101,650.00	0.46%	\$0.00	NA 0	\$0.00
MISSO	OURI CREDIT N	1	\$107,000.00	0.49%	0.00	NA 0	\$0.00
MOUN AMER UNION	ICA CREDIT	3	\$294,300.00	1.34%	0 \$0.00	NA 0	\$0.00
MORT	HBORHOOD GAGE TIONS, LLC	1	\$87,000.00	0.4%	0 \$0.00	NA 0	\$0.00
OMNI. BANK	AMERICAN	1	\$87,710.64	0.4%	0.00	NA0	\$0.00
	TAL BANK TRUST	1	\$107,500.00	0.49%	0 \$0.00	NA0	\$0.00
CRED	FEDERAL IT UNION	1	\$103,400.00	0.47%	\$0.00	NA 0	\$0.00
	AGON FEDERAL IT UNION	2	\$199,796.69	0.91%	\$0.00	NA 0	\$0.00
PIONE UNIO	EER CREDIT N	1	\$87,800.00	0.4%	0.00	NA0	\$0.00
	E AND FIRE RAL CREDIT N	1	\$89,750.00	0.41%	0 \$0.00	NA 0	\$0.00
	IER BANK OF SONVILLE	1	\$87,194.83	0.4%	0.00	NA0	\$0.00
	UE EMPLOYEES RAL CREDIT N	1	\$96,750.00	0.44%	0 \$0.00	NA 0	\$0.00

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	RABOBANK, N.A.	1	\$98,000.00	0.45%	0 \$0.00	NA0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%	0 \$0.00	NA0	\$0.00
	SAHARA MORTGAGE	1	\$101,985.84	0.46%	0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	0 \$0.00	NA0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	0 \$0.00	NA0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	0 \$0.00	NAO	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	0 \$0.00	NA0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	0 \$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,600.00	0.44%	0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0 \$0.00	NA0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0 \$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0 \$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0 \$0.00	NA0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0 \$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0 \$0.00	NA0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0 \$0.00	NA0	\$0.00
		1	\$100,000.00	0.46%	0 \$0.00	NA 0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	. ,	1.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,069,458.63	9.38% 0	\$0.00	NA 0	\$0.00
Total]	225	\$21,942,815.68	100% 0	\$0.00	0	\$0.00
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31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,905.00	0.59% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$348,300.00	1.79% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62% 0	\$0.00	NA 0	\$0.00
		1	\$118,100.00	0.61% 0	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24% () \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58% () \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45% () \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62% () \$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%0) \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24% () \$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$114,062.04	0.59% (\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59% () \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.62%) \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%(NA 0	
DORAL BANK	1	\$114,202.80	0.59%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57% 0) \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%() \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23% () \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59% () \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25% () \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,160.00	0.6% () \$0.00	NA 0	\$0.00

TH IT 1	\$109,634.09	0.56% 0	\$0.00	NAO	\$0.00
1	\$123,200.00	0.63% 0	\$0.00	NA 0	\$0.00
DOAN 1	\$121,232.00	0.62%0	\$0.00	NA 0	\$0.00
E 3	\$351,350.00	1.81%0	\$0.00	NA 0	\$0.00
ATE 3	\$358,050.00	1.84% 0	\$0.00	NA 0	\$0.00
L I 1	\$122,800.00	0.63%0	\$0.00	NA 0	\$0.00
ANK 6	\$669,425.35	3.44%0	\$0.00	NA 0	\$0.00
LOGY IT 1	\$113,100.00				
1	\$124,000.00	0.64% 0	\$0.00	NA 0	\$0.00
JK 1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
IK & 1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.00
I 1	\$110,400.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$123,600.00	0.64%0	\$0.00	NA 0	\$0.00
1	\$122,974.85			NA 0	\$0.00
1	\$110,000.00	0.57%0	\$0.00	NA 0	\$0.00
EDIT 1	\$112,000.00				
DERAL 1	\$118,906.84	0.61% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$115,500.00	0.59%0	\$0.00	NA 0	\$0.00
Г ST, 1	\$120,000.00	0.62%0	\$0.00	NA 0	\$0.00
- 2	\$235,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 3 IT 3 IT 3 IT 3 IT 1 IT 1 I	IT 1 \$109,634.09 IT 1 \$123,200.00 OAN 1 \$121,232.00 DF 3 \$351,350.00 ATE 3 \$358,050.00 L 1 \$122,800.00 ATE 3 \$358,050.00 L 1 \$122,800.00 ANK 6 \$669,425.35 LOGY 1 \$113,100.00 NK 1 \$120,000.00 JK & 1 \$120,000.00 JK & 1 \$110,000.00 I \$122,974.85 1 J \$112,000.00 \$1113,100.00 I \$112,000.00 \$1113,000.00 I \$112,000.00 \$1111,0,000.00 EDIT 1 \$112,000.00 EDIT 1 \$1118,906.84 I \$1110,000.00 \$1115,500.00 F 1 \$1120,000.00	IT 1 \$109,634.09 0.56% I \$123,200.00 0.63% 0 OAN 1 \$121,232.00 0.62% 0 E 3 \$351,350.00 1.81% 0 ATE 3 \$358,050.00 1.84% 0 L 1 \$122,800.00 0.63% 0 NK 6 \$669,425.35 3.44% 0 OGY 1 \$113,100.00 0.58% 0 NK 6 \$669,425.35 3.44% 0 OGY 1 \$113,100.00 0.58% 0 NK 1 \$124,000.00 0.64% 0 NK 1 \$110,000.00 0.57% 0 IK & 1 \$110,000.00 0.57% 0 I \$110,000.00 0.57% 0 I \$1122,974.85 0.63% 0 I \$1110,000.00 0.57% 0 EDIT 1 \$112,000.00 0.57% 0 EDIT 1 \$110,000.00 0.57% <td>IT 1 \$109,634.09 0.56% 0 \$0.00 OAN 1 \$123,200.00 0.63% 0 \$0.00 OAN 1 \$121,232.00 0.62% 0 \$0.00 E 3 \$351,350.00 1.81% 0 \$0.00 ATE 3 \$358,050.00 1.81% 0 \$0.00 L 1 \$122,800.00 0.63% 0 \$0.00 NK 6 \$669,425.35 3.44% 0 \$0.00 NK 6 \$669,425.35 3.44% 0 \$0.00 NK 6 \$669,425.35 3.44% 0 \$0.00 NK 1 \$1124,000.00 0.64% 0 \$0.00 NK 1 \$1120,000.00 0.62% 0 \$0.00 IK 1 \$110,000.00 0.57% 0 \$0.00 IK 1 \$110,000.00 0.57% 0 \$0.00 I \$1122,974.85 0.63% 0 \$0.00 I \$1122,974.85 0.63% 0 \$0.00 EDIT 1 \$112,000.00 0.57% 0 \$0.00 EDIT \$118,906.84 <</td> <td>IT 1 \$109,634.09 0.56% 0 \$0.00 NA 0 .0AN 1 \$123,200.00 0.63% 0 \$0.00 NA 0 .0AN 1 \$121,232.00 0.62% 0 \$0.00 NA 0 .0AN 1 \$121,232.00 0.62% 0 \$0.00 NA 0 .0AN 1 \$121,232.00 0.62% 0 \$0.00 NA 0 .0ATE 3 \$351,350.00 1.81% 0 \$0.00 NA 0 .0ATE 3 \$358,050.00 1.84% 0 \$0.00 NA 0 .0ANK 6 \$669,425.35 3.44% 0 \$0.00 NA 0 .0OGY 1 \$113,100.00 0.58% 0 \$0.00 NA 0 .0GY 1 \$113,100.00 0.64% 0 \$0.00 NA 0 .0GY 1 \$1120,000.00 0.62% 0 \$0.00 NA 0 .0K 1 \$110,000.00 0.57% 0 \$0.00 NA 0 .0K 1 \$110,000.00 0.57% 0 \$0.00 NA 0 .0A1 \$110,000.00 0.57% 0 \$0.00 NA 0</td>	IT 1 \$109,634.09 0.56% 0 \$0.00 OAN 1 \$123,200.00 0.63% 0 \$0.00 OAN 1 \$121,232.00 0.62% 0 \$0.00 E 3 \$351,350.00 1.81% 0 \$0.00 ATE 3 \$358,050.00 1.81% 0 \$0.00 L 1 \$122,800.00 0.63% 0 \$0.00 NK 6 \$669,425.35 3.44% 0 \$0.00 NK 6 \$669,425.35 3.44% 0 \$0.00 NK 6 \$669,425.35 3.44% 0 \$0.00 NK 1 \$1124,000.00 0.64% 0 \$0.00 NK 1 \$1120,000.00 0.62% 0 \$0.00 IK 1 \$110,000.00 0.57% 0 \$0.00 IK 1 \$110,000.00 0.57% 0 \$0.00 I \$1122,974.85 0.63% 0 \$0.00 I \$1122,974.85 0.63% 0 \$0.00 EDIT 1 \$112,000.00 0.57% 0 \$0.00 EDIT \$118,906.84 <	IT 1 \$109,634.09 0.56% 0 \$0.00 NA 0 .0AN 1 \$123,200.00 0.63% 0 \$0.00 NA 0 .0AN 1 \$121,232.00 0.62% 0 \$0.00 NA 0 .0AN 1 \$121,232.00 0.62% 0 \$0.00 NA 0 .0AN 1 \$121,232.00 0.62% 0 \$0.00 NA 0 .0ATE 3 \$351,350.00 1.81% 0 \$0.00 NA 0 .0ATE 3 \$358,050.00 1.84% 0 \$0.00 NA 0 .0ANK 6 \$669,425.35 3.44% 0 \$0.00 NA 0 .0OGY 1 \$113,100.00 0.58% 0 \$0.00 NA 0 .0GY 1 \$113,100.00 0.64% 0 \$0.00 NA 0 .0GY 1 \$1120,000.00 0.62% 0 \$0.00 NA 0 .0K 1 \$110,000.00 0.57% 0 \$0.00 NA 0 .0K 1 \$110,000.00 0.57% 0 \$0.00 NA 0 .0A1 \$110,000.00 0.57% 0 \$0.00 NA 0

HOME SAVINGS AND LOAN COMPANY						
ILLINI BANK	2	\$240,000.00	1.23%0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$115,000.00	0.59% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$114,549.79	0.59% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57% 0		NA 0	\$0.00
MARINE BANK	2	\$243,000.00	1.25% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61%0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$477,480.00	2.46% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$120,645.00	0.62% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.64%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$107,614.14	0.55% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$110,000.00	0.57%0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59% 0		NA 0	
PIONEER CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18% 0	\$0.00	NA 0	\$0.00
	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.00

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 UllavallaUlC	166	\$2,330,001.41 \$19,448,403.33	12.94%0		1 1	0	\$0.00 \$0.00
 STATE BANK AND TRUST Unavailable	1	\$118,400.00 \$2,530,001.41	0.61% 0 12.94% 0				\$0.00
WESTCONSIN CREDIT UNION WILLIAMSVILLE	5	\$583,850.00	3%0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63%0	\$0.00	NA	0	\$0.00
 VYSTAR CREDIT UNION	3	\$353,762.19	1.82% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56% 0	\$0.00	NA	0	\$0.00
 BANK VERMONT STATE	3	\$356,750.00	1.83% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1						
UNION UNITED BANK	1	\$111,300.00	0.57%0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$113,600.00	0.58% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64% 0				\$0.00
THE BANK OF MAINE	1	\$122,500.00	0.63% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21%0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23%0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64%0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59%0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK							

Total

31416YTY4	ABBEV BUILD LOAN,	ING AND	3	\$393,900.00	1.09%	0	\$0.00	NA 0	\$0.00
		IA FEDERAL GS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA 0	\$0.00
		NTAGE PLUS XAL CREDIT N	1	\$134,100.00	0.37%	0	\$0.00	NA 0	\$0.00
		ITY PLUS RAL CREDIT N	1	\$127,569.57	0.35%	0	\$0.00	NA 0	\$0.00
		AMA ONE T UNION	1	\$147,234.24	0.41%	0	\$0.00	NA 0	\$0.00
	AMEG	Y MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA 0	\$0.00
		ICA FIRST RAL CREDIT N	2	\$275,000.00	0.76%		\$0.00	NA 0	
		ICAN FEDERAL GS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA 0	\$0.00
		ICAN AGE FEDERAL T UNION	1	\$131,600.00	0.36%	0	\$0.00	NA 0	\$0.00
		ICAN NAL BANK, TA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA 0	\$0.00
	ANCH	ORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA 0	\$0.00
		NA STATE T UNION	3	\$403,250.00	1.12%	0	\$0.00	NA 0	\$0.00
	ASSOC NA	CIATED BANK,	1	\$147,500.00	0.41%	0	\$0.00	NA 0	\$0.00
	ASSOC UNION	CIATED CREDIT	1	\$140,000.00	0.39%	0	\$0.00	NA 0	
	AURO	RA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA 0	\$0.00
	BANCO BANK	ORPSOUTH	2	\$257,001.00	0.71%	0	\$0.00	NA 0	
	BANK NATIO		1	\$133,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	BANK	MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA 0	\$0.00
	BANK	OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	BANK CASCA	OF THE ADES	1	\$140,000.00	0.39%	0	\$0.00	NA 0	\$0.00
	BANK	OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA 0	\$0.00
	BANN	ER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA 0	\$0.00
	BAXTI UNION	ER CREDIT	2	\$292,000.00	0.81%	0	\$0.00	NA 0	\$0.00
	BELLC UNION	CO CREDIT	1	\$145,000.00	0.4%	0	\$0.00	NA 0	\$0.00
			1	\$136,000.00	0.38%	0	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08% () \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34% (\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72% () \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53% () \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.35% (\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$127,762.00	0.35% (\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39% () \$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%() \$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$127,310.42	0.35% (\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37% (\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$270,000.00	0.75% () \$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$247,943.75	0.69% (\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35% () \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65% (\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35% () \$0.00	NA	0	\$0.00
DORAL BANK	1	\$135,000.00	0.37% (\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77% (\$0.00
FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93% () \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38% () \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37% () \$0.00	NA	0	\$0.00
	1	\$143,500.00	0.4%(\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38% 0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%0	\$0.00	NAO	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35% 0	\$0.00	NAO	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$965,882.79	2.68%0	\$0.00	NA 0) \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37% 0			
FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$402,500.00	1.12% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$279,854.18	0.78%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81% 0			
GECU	3	\$420,854.03	1.17% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1% 0		NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34% 0	\$0.00	NAO	\$0.00
HOMETOWN BANK	1	\$126,400.00	0.35% 0	\$0.00	NA 0	\$0.00

HOMEWISE, INC.	1	\$143,500.00	0.4%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$149,625.00	0.41%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41%0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$263,434.00	0.73% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$674,500.00	1.87% 0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$130,625.00	0.36% 0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$131,172.70	0.36% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$135,200.00	0.37% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$132,615.44	0.37% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77% 0	\$0.00	NA 0	\$0.00
	1	\$148,000.00	0.41% 0	\$0.00	NA 0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36% 0	0 \$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39% 0	0 \$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%0	0 \$0.00	NA	0 \$0.00
PNC BANK, N.A.	1	\$123,371.29	0.34%0	0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15% 0) \$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36% 0	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1%0) \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%0) \$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	1	\$139,000.00	0.39% 0	0 \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$143,869.27	0.4% 0) \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$147,250.00	0.41% 0) \$0.00	NA	0 \$0.00
RABOBANK, N.A.	4	\$544,134.30	1.51%0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4% 0	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0) \$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	0 \$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36% 0	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7% 0	0 \$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	0 \$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36% 0	0 \$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$282,563.04	0.78% 0	0 \$0.00	NA	0 \$0.00

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UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$412,500.00	1.14% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$555,696.00	1.54% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00	NA 0	
THE PARK BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$135,200.00	0.37% 0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	3	\$427,630.94	1.19% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$282,079.16	0.78% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36% 0	\$0.00	NA 0	\$0.00

	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NAC	\$0	.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16%	0	\$0.00	NAC	\$0.	.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0	\$0.00	NAC	\$0.	.00
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%		\$0.00	NAC		.00
	Unavailable	27	\$3,655,835.57	10.11%		\$0.00	NAC		.00
Total		264	\$36,068,034.03	100%	0	\$0.00	0	\$0.	.00
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0	\$0.00	NAO	\$0.	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NAO	\$0.	.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NAO	\$0.	.00
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NAC	\$0.	.00
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00	0.91%	0	\$0.00	NAC	\$0.	.00
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NAC	\$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	0	\$0.00	NAO	\$0.	.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NAO	\$0.	.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NAC	\$0.	.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NAO	\$0.	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NAO	\$0.	.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	0	\$0.00	NAO	\$0.	.00
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NAC	\$0.	.00
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%		\$0.00	NAC		.00
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NAC	\$0.	.00
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%		\$0.00	NAC		.00
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NAC	\$0.	.00
	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NAC	\$0.	.00

BANK OF THE WEST	2	\$316,734.50	0.59%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$484,800.00	0.9%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0 \$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0 \$0.00	NA0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.31%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%		NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$168,900.00	0.31%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0 \$0.00	NAO	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$165,750.00	0.31%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$162,800.00	0.3%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.28%	0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	0 \$0.00	NA0	\$0.00
	3	\$472,100.00	0.87%	0 \$0.00	NA 0	\$0.00

COBALT N INC.	MORTGAGE,								
	NTY STATE ROCK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUS	T BANK	2	\$333,500.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT U MORTGA SERVICES	GE	1	\$165,000.00	0.3%		\$0.00	NA		\$0.00
CREDIT U	NION WEST	1	\$145,720.22	0.27%	0	\$0.00	NA	0	\$0.00
DEAN CO BANK	OPERATIVE	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUT SAVINGS		1	\$163,927.29	0.3%	0	\$0.00	NA	0	\$0.00
DELTA CO CREDIT U	OMMUNITY INION	3	\$489,925.54	0.9%	0	\$0.00	NA	0	\$0.00
DENALI S	TATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT S FEDERAL UNION		1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL B.	ANK	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.00
DURANT I TRUST CO	BANK AND OMPANY	4	\$632,100.00	1.17%	0	\$0.00	NA	0	\$0.00
EASTWOO	DD BANK	1	\$156,508.00	0.29%	0	\$0.00	NA	0	\$0.00
SERVICIN	ORTGAGE IG, INC. DBA ORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINI UNION	DS CREDIT	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS MERCHAI	S & NTS BANK	1	\$165,467.66	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST	BANK &	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA		5	\$821,191.00	1.52%	0	\$0.00	NA	0	\$0.00
FINANCIA PARTNER UNION		1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK & T COMPAN	TRUST	6	\$976,225.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA		1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMON FEDERAL UNION	WEALTH CREDIT	1	\$150,940.90	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46% (0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29% (0 \$0.00	NA	0.00
FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9% (0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.3% (0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$652,450.00	1.21% (0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28% (0 \$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31% (0 \$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3% () \$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$322,373.35	0.6%	\$0.00	NA	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$508,600.00	0.94% () \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$472,856.33	0.87% (\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	0 \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.31% (0 \$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3% (0 \$0.00	NA	0 \$0.00
FULTON BANK	4	\$631,080.00	1.17% (\$0.00	NA	0.00
GECU	4	\$625,987.10	1.16% (\$0.00	NA	0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3% (NA	
GESA CREDIT UNION	1	\$150,000.00	0.28%	0.00	NA	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3% (0 \$0.00	NA	0.00\$
GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62% (0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89% (0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,650.00	0.3% (NA	0 \$0.00
HEARTLAND BANK	1	\$159,216.00	0.29%	0.00	NA	0.00
	1	\$155,325.00	0.29%	0 \$0.00	NA	0 \$0.00

HERSHEY STATE BANK						
HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	2	\$333,350.00	0.62%0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.31%0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31%0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$155,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$165,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3%0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$325,470.00	0.6% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29% 0	\$0.00	NAO	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$152,500.00	0.28% 0	\$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK						
MIDLAND STATES BANK	1	\$154,400.00	0.29% 0) \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3% 0) \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%0) \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$150,700.00	0.28% 0) \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28% 0) \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%0) \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%0) \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$163,700.00	0.3% 0) \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$166,660.11	0.31% 0) \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3% 0) \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59% 0) \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6% 0) \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$171,000.00	0.32% 0) \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56% 0) \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23% 0) \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58% 0) \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31% 0) \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32% 0) \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31% 0) \$0.00	NA 0	\$0.00
	3	\$499,800.00	0.92% 0	\$0.00	NA 0	\$0.00

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%0) \$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31% 0) \$0.00	NAO	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%0) \$0.00	NAO	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%0) \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%0) \$0.00	NAO	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%0) \$0.00	NA0	\$0.00
RANLIFE, INC.	1	\$165,300.00	0.31%0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$152,000.00	0.28% 0) \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%0) \$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%0) \$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.3% 0) \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28% 0) \$0.00	NA0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%0) \$0.00	NA0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29% 0) \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27% 0) \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3% 0) \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.28% 0) \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%0) \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A	1	\$172,800.00	0.32% 0) \$0.00	NA 0	\$0.00

FEDERAL SAVINGS BANK						
SPENCER SAVINGS BANK	1	\$171,920.00	0.32% 0) \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%0) \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%0) \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%0) \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%0) \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%0) \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28% () \$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	3	\$479,000.00	0.88% 0) \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%0) \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3% 0) \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31% 0) \$0.00	NA 0	\$0.00
THE PARK BANK	2	\$341,216.82	0.63%) \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89% 0) \$0.00		
THINK MUTUAL BANK	3	\$472,600.00	0.87% 0) \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28% 0) \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29% 0) \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9% 0) \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3% 0) \$0.00	NA 0	\$0.00
UNIVEST NATIONAL	1	\$150,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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	BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29%	0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,356,848.28	9.82%	0	\$0.00	NA 0	\$0.00
Total		335		100%		\$0.00	0	\$0.00
					L			
31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$328,694.55	5.54%	0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14				\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	1			\$0.00	NA 0	\$0.00
	Unavailable	1	,	4.07%		\$0.00	NA 0	\$0.00
Total		25	\$5,936,883.57	100%	0	\$0.00	0	\$0.00
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31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA 0	\$0.00

UNION Image: state s	3							
MORTGAGE CORPORATION 1 \$260,250.00 0.28% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$181,673.84 0.2% 0 \$0.00 NA 0 \$0.00 AMARILO NATIONAL BANK 7 \$1,809,756.76 1.97% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$250,000.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$183,300.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN SANK, F.S.B. 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUPINC. 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST		FEDERAL CREDIT	2	\$398,000.00	0.43%	0 \$0.00	NA0	\$0.00
TRUST CO. 1 \$1818,073.84 0.2% 0 \$0.00 NA0 \$0.00 AMARILLO 7 \$1,809,756.76 1.97% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$250,000.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$183,300.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$183,300.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 AMERIFIRST 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 10 \$2,408,770.14 2.62% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OR THE 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF \$898,000.00 0.98% 0 \$0.00 NA 0		MORTGAGE	1	\$260,250.00	0.28%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK 7 \$1,809,756.76 1.97% 0 \$0.00 NA0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$250,000.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$183,300.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$133,600.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK, F.S.B. 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$2,408,770.14 2.62% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 6 \$1,715,530.00 1.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 3 \$367,000.			1	\$181,673.84	0.2%	0 \$0.00	NA 0	\$0.00
HOUSE LARIBA 1 \$250,000.00 0.27% 0 \$0.00 NA0 \$0.00 AMERICAN NATIONAL BANK, 1 \$183,300.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 AMERIFIRST 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 AMERIFIRST 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 AMERORATION 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 10 \$2,408,770.14 2.62% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 6 \$1,715,530.00 1.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT \$3637,000.00 0.98% 0			7	\$1,809,756.76	1.97%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK, TERRELL 1 \$183,300.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$585,600.00 0.64% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 10 \$2,408,770.14 2.62% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 GROUP MARY FUND STAFF			1	\$250,000.00	0.27%	0 \$0.00	NA0	\$0.00
BANK, F.S.B. 1 \$336,000.00 0.37%0 \$0.00 NA0 \$0.00 AMERIFIRST FINANCIAL 2 \$585,600.00 0.64%0 \$0.00 NA0 \$0.00 ASSOCIATED BANK, NA 10 \$2,408,770.14 2.62%0 \$0.00 NA0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$229,000.00 0.25%0 \$0.00 NA0 \$0.00 BANCORPSOUTH BANKOF THE 1 \$1715,530.00 1.86%0 \$0.00 NA0 \$0.00 BANK OF THE 1 \$189,000.00 0.21%0 \$0.00 NA0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59%0 \$0.00 NA0 \$0.00 BANK OF THE WEST 13 \$3367,000.00 0.98%0 \$0.00 NA0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$367,000.00 0.4%0 \$0.00 NA0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22%0 \$0.00 NA0 \$0.00 BOEING EMPLOYEES 2 <		NATIONAL BANK,	1	\$183,300.00	0.2%	0 \$0.00	NA 0	\$0.00
FINANCIAL CORPORATION 2 \$585,000.00 0.64% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 10 \$2,408,770.14 2.62% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK OF THE 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$1715,530.00 1.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 3 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK <td< td=""><td></td><td></td><td>1</td><td>\$336,000.00</td><td>0.37%</td><td>0 \$0.00</td><td>NA0</td><td>\$0.00</td></td<>			1	\$336,000.00	0.37%	0 \$0.00	NA0	\$0.00
NA 10 \$2,408,770.14 2.62% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 6 \$1,715,530.00 1.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$367,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,0		FINANCIAL	2	\$585,600.00	0.64%	0 \$0.00	NA 0	\$0.00
GROUP INC. 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 6 \$1,715,530.00 1.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 3 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$367,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK <td< td=""><td></td><td></td><td>10</td><td>\$2,408,770.14</td><td>2.62%</td><td>0 \$0.00</td><td>NA0</td><td>\$0.00</td></td<>			10	\$2,408,770.14	2.62%	0 \$0.00	NA0	\$0.00
BANK 6 \$1,715,530.00 1.88% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$367,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK			1	\$229,000.00	0.25%	0 \$0.00	NA0	\$0.00
CASCADES 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 13 \$3,300,035.20 3.59% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 <td< td=""><td></td><td></td><td>6</td><td>\$1,715,530.00</td><td>1.86%</td><td>0 \$0.00</td><td>NA0</td><td>\$0.00</td></td<>			6	\$1,715,530.00	1.86%	0 \$0.00	NA0	\$0.00
BANK-FUND STAFF 3 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$367,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPETAL CREDIT UNION 1 \$180,000			1	\$189,000.00	0.21%	0 \$0.00	NA0	\$0.00
FEDERAL CREDIT UNION 3 \$898,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$206,550.00 0.22% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$206,550.00 0.4% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 6 \$1,656,650.00 1.8% 0 \$0.00 NA 0 \$0.00		BANK OF THE WEST	13	\$3,300,035.20	3.59%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK 1 \$367,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA \$0.00 CAPITAL CREDIT UNION 1 \$195,000.00 0.21% \$0 \$0.00 NA \$0.00 CAPITAL CREDIT UNION 1 \$195,000.00 0.22% \$0 \$0.00 NA \$0.00 CARNEGIE MORTGAGE, LLC 6 \$1,656,650.00 1.8% \$0.00 NA \$0.00		FEDERAL CREDIT	3	\$898,000.00	0.98%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$367,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 6 \$1,656,650.00 1.8% 0 \$0.00 NA 0 \$0.00		BENCHMARK BANK	1	\$206,550.00	0.22%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 2 \$430,436.78 0.47% 0 \$0.00 NA10 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$195,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 6 \$1,656,650.00 1.8% 0 \$0.00 NA 0 \$0.00			1	\$367,000.00	0.4%	0 \$0.00	NA0	\$0.00
COMPANY THE 1 \$252,000.00 0.27% 0 \$0.00 NA0 \$0.00 BUSEY BANK 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CARNEGIE 6 \$1,656,650.00 1.8% 0 \$0.00 NA 0 \$0.00			2	\$430,436.78	0.47%	0 \$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA \$0.00 BANK 1 \$195,000.00 0.21% 0 \$0.00 NA \$0.00 CAPITAL CREDIT UNION 1 \$180,000.00 0.2% 0 \$0.00 NA \$0.00 CARNEGIE MORTGAGE, LLC 6 \$1,656,650.00 1.8% 0 \$0.00 NA \$0.00			1	\$252,000.00	0.27%	0 \$0.00	NA0	\$0.00
CENTS SAVINGS 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$195,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 6 \$1,656,650.00 1.8% 0 \$0.00 NA \$0.00		BUSEY BANK	1	\$196,000.00	0.21%	0 \$0.00	NA 0	\$0.00
UNION I \$180,000.00 0.2% 0 \$0.00 NA0 \$0.00 CARNEGIE MORTGAGE, LLC 6 \$1,656,650.00 1.8% 0 \$0.00 NA \$0.00		CENTS SAVINGS	1	\$195,000.00				
MORTGAGE, LLC 6 \$1,656,650.00 1.8%0 \$0.00 NA0 \$0.00			1	\$180,000.00	0.2%	0 \$0.00	NA0	\$0.00
3 \$913,721.50 0.99% 0 \$0.00 NA 0 \$0.00			6	\$1,656,650.00	1.8%	0 \$0.00	NA0	\$0.00
			3	\$913,721.50	0.99%	0 \$0.00	NA0	\$0.00

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$973,000.00	1.06% 0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,800.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$273,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%0		NA 0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.21%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.24% 0		NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5% 0			
DFCU FINANCIAL	1	\$184,300.00	0.2%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52% 0		NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$283,000.00	0.31%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81% 0	\$0.00	NA 0	\$0.00

FIDELITY HOMEST SAVINGS	EAD	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGE CREDIT	HTERS FIRST UNION	1	\$193,125.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CI BANK NA		1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CL BANK	OVER LEAF	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CO	DUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FE SAVINGS		1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST IN BANK	TERSTATE	4	\$1,175,100.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MI MORTGA CORPOR	AGE	5	\$1,210,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORTGAGE IY, L.L.C.	4	\$924,531.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK AI	ATIONAL LASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATIONAL F GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PL	ACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	0	\$0.00
FIRST RE BANK	EPUBLIC	2	\$935,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST RE MORTGA SERVICE CORPOR	S	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRU BANK	ST SAVINGS	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM (UNION	CREDIT	2	\$397,906.94	0.43%	0	\$0.00	NA	0	\$0.00
FREMON	T BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	0	\$0.00
FULTON	BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	0	\$0.00
GECU		1	\$215,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-COI	RP, INC.	1	\$257,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN F SERVICE	INANCIAL S, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT V BANK	VESTERN	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARAN INC.	TEED RATE,	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDI. MORTGA COMPAN	AGE	4	\$1,067,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		2	\$589,050.00	0.64%	Δ	\$0.00	NA	\cap	\$0.00

GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%0	0 \$0.00	NAO	\$0.00
HEARTLAND BANK	1	\$380,000.00	0.41%0	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29% 0			
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%0	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$567,500.00	0.62% 0	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%0	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33% 0	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25% 0	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45% 0	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19% 0	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.31%0	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57% 0	0 \$0.00	NA 0	\$0.00
MAGNA BANK	4	\$1,039,550.00	1.13% 0	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34% 0		NAO	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24% 0	0 \$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35% 0	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$209,189.45	0.23% 0	0 \$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42% 0	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$738,000.00	0.8% 0	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19% 0	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24% 0	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$320,000.00	0.35% 0	0 \$0.00	NA 0	\$0.00

UNION						
NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.56%0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5% 0	\$0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.28%0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$483,357.22	0.53%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$858,070.78	0.93% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$497,350.00	0.54% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49% 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$551,375.00	0.6% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	3	\$623,000.00	0.68%0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$218,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$231,825.00	0.25% 0	\$0.00	NA 0	\$0.00

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	SOUTHWEST AIRLINES FEI CREDIT UNIC		\$237,500.00	0.26% () \$0.00	NAC	\$0.00
	ST. JAMES MORTGAGE CORPORATIC	2 DN				NAC	\$0.00
	ST. MARYS B	ANK 1	\$278,800.00	0.3% (\$0.00	NAC	\$0.00
	STANDARD MORTGAGE CORPORATIC	1 DN	\$300,000.00	0.33%() \$0.00	NAC	\$0.00
	TEXAS BANK		\$313,000.00	0.34% (\$0.00	NAC	\$0.00
	THE HUNTIN NATIONAL B	ANK 2	\$375,245.14	0.41%) \$0.00	NAC	\$0.00
	THE NATION BANK OF INDIANAPOL	2	\$667,000.00			NAC	\$0.00
	THE PARK BA	ANK 1	\$212,775.00	0.23% (\$0.00	NAC	\$0.00
	TOWER FEDE CREDIT UNIC	N I	\$400,000.00	0.43%) \$0.00	NAC	\$0.00
	TOWNE MOR' COMPANY	1	\$200,000.00	0.22% () \$0.00	NAC	\$0.00
	ULSTER SAVI BANK	1	\$308,438.00	0.34% (\$0.00	NAC	\$0.00
	UNIVEST NAT BANK AND T CO.	RUST 2	\$538,000.00	0.58% () \$0.00	NAC	\$0.00
	VALLEY NAT BANK	8	\$2,041,250.00	2.22%) \$0.00	NAC	\$0.00
	VIRGINIA CR UNION, INC.	1	\$200,000.00	0.22%) \$0.00	NAC	\$0.00
	WESCOM CEN CREDIT UNIC	N I	\$210,500.00	0.23% (\$0.00	NAC	\$0.00
	WILLIAMSVI STATE BANK TRUST		\$261,000.00				
	Unavailable	69	. , ,	1		1	
Total		344	\$92,006,214.77	100%) \$0.00	0	\$0.00
31416YU48	AMERICAN INTERNET MORTGAGE, AIMLOAN.CO		\$194,250.00	2.27% () \$0.00	NAC	\$0.00
	ARVEST MOR COMPANY	RTGAGE 10	\$2,660,700.00	31.16% () \$0.00	NAC	\$0.00
	BOKF, NATIO ASSOCIATION	N 9	\$2,626,330.00	30.76% (\$0.00	NAC	\$0.00
	FIRST NATIO BANK OF OM		\$417,000.00	4.88%	\$0.00	NAC	\$0.00

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PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0 \$0.00	NA 0	\$0.00
Unavailable	4	\$1,491,000.00	17.47%	0 \$0.00	NA 0	\$0.00
	29	\$8,539,229.00		1	1	\$0.00
		····				
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$194,500.00				
FREMONT BANK	1	\$234,320.05	4.71%	0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	4.24%	0 \$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31%	0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26% (0 \$0.00	NAO	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59% (0 \$0.00	NAO	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$185,500.00	3.73%	0 \$0.00	NA 0	\$0.00
Unavailable	8	\$2,105,200.00				
	20	\$4,975,396.05	100%	0 \$0.00	0	\$0.00
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SAVINGS BANK	1	\$729,750.00	2.1%	0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00				
BANK OF THE WEST	6	\$4,284,226.78	12.35%	0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$712,500.00	2.05%			
	1	\$729,000.00	2.1%	0.00\$	NA0	\$0.00
	L.L.C.SHEA MORTGAGE, INC.UnavailableAURORA FINANCIAL GROUP INC.BANCORPSOUTH BANKBANCORPSOUTH BANKCENTRAL MORTGAGE COMPANYCITADEL FEDERAL CREDIT UNIONCITIZENS FIRST WHOLESALE MORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGESILUTIONS NEIGHBORHOOD MORTGAGE SOLUTIONS, LLCREAL ESTATE MORTGAGE SOLUTIONS, LLCREAL ESTATE MORTGAGE SOLUTIONS, LLCREAL ESTATE MORTGAGE NETWORK INC.STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANYWATERSTONE MORTGAGE COMPANYWATERSTONE MORTGAGE COMPANYACACIA FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBAANERICAN FINANCE HOUSE LARIBABANK OF THE WEST CUSO MORTGAGE,CUSO MORTGAGE,	L.L.C.1SHEA MORTGAGE, INC.3Unavailable4Unavailable4AURORA FINANCIAL GROUP INC.1BANCORPSOUTH BANK1BANCORPSOUTH BANK1CENTRAL MORTGAGE1COMPANY1CITADEL FEDERAL CREDIT UNION1CITIZENS FIRST WHOLESALE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NEIGHBORHOOD MORTGAGE1NETWORK INC.1WATERSTONE MORTGAGE CORP.1Unavailable8ACACIA FEDERAL SAVINGS BANK1AMERICAN FINANCE HOUSE LARIBA1BANK OF THE WEST6CUSO MORTGAGE, INC.1	L.L.C. 1 \$193,229.00 SHEA MORTGAGE, INC. 3 \$956,720.00 Unavailable 4 \$1,491,000.00 AURORA FINANCIAL GROUP INC. 1 \$288,539,229.00 AURORA FINANCIAL GROUP INC. 1 \$280,000.00 BANCORPSOUTH BANK 1 \$221,750.00 BANCORPSOUTH BANK 1 \$224,000.00 CENTRAL MORTGAGE 1 \$224,000.00 COMPANY 1 \$2258,400.00 CITIZENS FIRST WHOLESALE 1 \$211,000.00 MORTGAGE 1 \$211,000.00 MORTGAGE 1 \$211,000.00 FREMONT BANK 1 \$211,000.00 MORTGAGE 1 \$211,000.00 MORTGAGE 1 \$264,000.00 SOLUTIONS, LLC 1 \$264,000.00 NORTGAGE 1 \$228,300.00 MORTGAGE 1 \$228,300.00 MORTGAGE 1 \$228,300.00 NORTGAGE 1 \$228,300.00 NORTGAGE 1 \$228,300.00 MORTGAGE 1 \$228,300.00	L.L.C. 1 \$193,229,00 2.26% SHEA MORTGAGE, INC. 3 \$956,720.00 11.2% Unavailable 4 \$1,491,000.00 17.47% Unavailable 4 \$1,491,000.00 17.47% AURORA FINANCIAL GROUP INC. 1 \$280,000.00 5.63% BANCORPSOUTH BANK 1 \$2231,750.00 4.66% CENTRAL MORTGAGE 1 \$204,000.00 4.1% COMPANY 1 \$204,000.00 5.19% CITADEL FEDERAL CREDIT UNION 1 \$211,000.00 5.19% CITIZENS FIRST 1 \$316,926.00 6.37% MORTGAGE 1 \$316,926.00 6.37% MORTGAGE 1 \$211,000.00 4.24% MORTGAGE 1 \$211,000.00 4.24% NEIGHBORHOOD 1 \$224,300.00 5.31% MORTGAGE 1 \$264,000.00 5.31% SOLUTIONS, LLC 1 \$261,500.00 5.26% NETWORK INC. 1 \$228,300.00 <	LLC. 1 \$193,229,00 2.26% 0 \$0.00 SHEA MORTGAGE, INC. 3 \$956,720.00 11.2% 0 \$0.00 Unavailable 4 \$1,491,000.00 17.47% 0 \$0.00 Unavailable 4 \$1,491,000.00 17.47% 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$280,000.00 5.63% 0 \$0.00 BANK 1 \$231,750.00 4.66% 0 \$0.00 CENTRAL MORTGAGE 1 \$204,000.00 4.1% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$258,400.00 5.19% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$194,500.00 3.91% 0 \$0.00 FARMERS BANK & TRUST 1 \$194,500.00 3.91% 0 \$0.00 MORTGAGE 1 \$211,000.00 4.24% 0 \$0.00 MORTGAGE 1 \$224,300.00 5.31% 0 \$0.00 MORTGAGE 1 \$264,000.00 5.31% 0 \$0.00 NEIGHBORHOOD \$264,000.00 5.31% 0 \$0.00 </td <td>LLC. 1 \$193,229.00 2.26%0 \$0.00 NA0 SHEA MORTGAGE, INC. 3 \$956,720.00 11.2%0 \$0.00 NA0 Unavailable 4 \$1,491,000.00 17.47%0 \$0.00 NA0 AURORA FINANCIAL GROUP INC. 1 \$280,000.00 5.63%0 \$0.00 NA0 BANCORPSOUTH BANCORPSOUTH 1 \$231,750.00 4.66%0 \$0.00 NA0 CENTRAL GROUP INC. 1 \$224,000.00 4.1%0 \$0.00 NA0 COMPANY 1 \$214,000.00 4.1%0 \$0.00 NA0 CITADEL FEDERAL CREDIT UNION 1 \$228,400.00 5.19%0 \$0.00 NA0 CITADEL FEDERAL CREDIT UNION 1 \$214,000.00 3.91%0 \$0.00 NA0 GROUPT BANK 1 \$194,500.00 3.91%0 \$0.00 NA0 MORTGAGE 1 \$211,000.00 4.24%0 \$0.00 NA0 NEIGHBORHOOD 1 \$224,300.00 5.31%0 \$0.00 NA0</td>	LLC. 1 \$193,229.00 2.26%0 \$0.00 NA0 SHEA MORTGAGE, INC. 3 \$956,720.00 11.2%0 \$0.00 NA0 Unavailable 4 \$1,491,000.00 17.47%0 \$0.00 NA0 AURORA FINANCIAL GROUP INC. 1 \$280,000.00 5.63%0 \$0.00 NA0 BANCORPSOUTH BANCORPSOUTH 1 \$231,750.00 4.66%0 \$0.00 NA0 CENTRAL GROUP INC. 1 \$224,000.00 4.1%0 \$0.00 NA0 COMPANY 1 \$214,000.00 4.1%0 \$0.00 NA0 CITADEL FEDERAL CREDIT UNION 1 \$228,400.00 5.19%0 \$0.00 NA0 CITADEL FEDERAL CREDIT UNION 1 \$214,000.00 3.91%0 \$0.00 NA0 GROUPT BANK 1 \$194,500.00 3.91%0 \$0.00 NA0 MORTGAGE 1 \$211,000.00 4.24%0 \$0.00 NA0 NEIGHBORHOOD 1 \$224,300.00 5.31%0 \$0.00 NA0

	EMIGRANT MORTGAGE COMPANY, INC.						
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00			NAO) \$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91%0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$729,000.00	2.1%0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1%0	\$0.00	NA 0) \$0.00
	RPM MORTGAGE, INC.	15	\$10,831,250.00	31.21% 0	\$0.00	NA 0) \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07% 0	\$0.00	NA 0) \$0.00
	UMPQUA BANK	1	\$624,765.64	1.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	10		20.14% 0			
Total		49	\$34,704,098.20	100% 0		0	\$0.00
		<u> </u>					
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81% 0	\$0.00	NAO	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06% 0	\$0.00	NA 0) \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63% 0	\$0.00		
	DORAL BANK	2	\$434,178.05	4.44% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48% 0	\$0.00		
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24% 0	\$0.00	NA 0) \$0.00
	GECU	1	\$80,814.95	0.83% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35% 0	\$0.00		
	HSBC BANK USA, NATIONAL	3	\$824,442.50	8.43% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION				+			H	
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%		\$0.00			\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%		\$0.00			\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98%		\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%		\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%		\$0.00			\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,334,040.59	13.65%	_	\$0.00		0	\$0.00
Total	T	60	\$9,779,381.49	100%	0	\$0.00		0	\$0.00
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREI UNION	DIT 1	\$296,000.00	0.16%0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREI UNION	DIT 3	\$690,700.00	0.36%0	\$0.00	NA 0	\$0.00
ALABAMA ONI CREDIT UNION	·)	\$388,500.00	0.21% 0	\$0.00	NA 0	\$0.00
ALERUS FINAN	NCIAL 3	\$723,900.00	0.38% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERA CREDIT UNION	1	\$703,350.00	0.37% 0	\$0.00	NA 0	\$0.00
AMEGY MORT	GAGE 2	\$596,850.00	0.31%0	\$0.00	NA 0	\$0.00
AMERICA FIRS FEDERAL CREI UNION		\$869,035.00	0.46%0	\$0.00	NA 0	\$0.00
AMERICAHOM INC	EKEY, 1	\$247,687.98	0.13%0	\$0.00	NA 0	\$0.00
AMERICAN BA	.NK 1	\$195,500.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN BA TRUST CO., INC	·)	\$370,200.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN BA TRUST OF THE CUMBERLAND	1	\$189,000.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN BA N.A.	NK, 1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN FEI SAVINGS BANI	·)	\$454,900.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FED CREDIT UNION		\$1,302,702.01	0.69% 0	\$0.00	NA 0	\$0.00
AMERICAN SA BANK, F.S.B.	VINGS 4	\$867,200.00	0.46% 0	\$0.00	NA 0	\$0.00
ANCHORBANK		\$934,350.00	0.49%0	\$0.00	NA 0	\$0.00
ARIZONA STAT CREDIT UNION	1	\$188,700.00	0.1%0	\$0.00	NA 0	\$0.00
ASSOCIATED B	5	\$1,263,800.00	0.67%0		NA 0	
AURORA BANK		\$608,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANCORPSOUT BANK	TH 19	\$4,633,800.00	2.45% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$215,000.00	0.11%0		NA 0	
BANK MUTUAI	1 1	\$504,900.00	0.27%0	\$0.00	NA 0	\$0.00
BANK OF ABBE AND TRUST CC). ¹	\$355,100.00	0.19% 0		NA 0	
BANK OF HAW		\$2,758,600.00	1.46% 0	1	NA 0	\$0.00
BANK OF STAN		\$721,000.00	0.38%0		NA 0	
BANK OF THE	WEST 4	\$1,732,000.00	0.91% 0	\$0.00	NA 0	\$0.00

6	\$1,730,950.00	0.91%	0 \$0.00	NA 0	\$0.00
4	\$1,042,750.00	0.55%	0 \$0.00	NA 0	\$0.00
3	\$584,973.53			NA 0	\$0.00
1	\$417,000.00	0.22%	0 \$0.00	NA 0	\$0.00
8	\$2,809,750.00			NA 0	\$0.00
1	\$417,000.00	0.22%	0 \$0.00	NA 0	\$0.00
15	\$3,584,894.97	1.89%	0 \$0.00	NA 0	\$0.00
1	\$183,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$244,344.00	0.13%	0 \$0.00	NAO	\$0.00
3	\$911,000.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$185,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$429,500.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$196,800.00	0.1%	0 \$0.00	NA 0	\$0.00
11	\$2,384,390.00	1.26%	0 \$0.00	NA 0	\$0.00
1	\$256,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$225,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$180,000.00	0.09%	0 \$0.00	NAO	\$0.00
1	\$209,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00
3	\$793,000.00	0.42%	0 \$0.00	NA 0	\$0.00
13	\$4,191,710.00	2.21%	0 \$0.00	NA 0	\$0.00
	4 3 1 8 1 1 5 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,042,750.00 3 \$584,973.53 1 \$417,000.00 8 \$2,809,750.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$183,000.00 1 \$183,000.00 1 \$244,344.00 3 \$911,000.00 1 \$185,000.00 1 \$185,000.00 1 \$200,000.00 1 \$200,000.00 1 \$196,800.00 1 \$210,000.00 1 \$225,000.00 1 \$225,000.00 1 \$210,000.00 1 \$209,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	4 \$1,042,750.00 0.55% 3 \$584,973.53 0.31% 1 \$417,000.00 0.22% 8 \$2,809,750.00 1.48% 1 \$417,000.00 0.22% 15 \$3,584,894.97 1.89% 1 \$417,000.00 0.22% 15 \$3,584,894.97 1.89% 1 \$183,000.00 0.11% 1 \$2244,344.00 0.13% 3 \$911,000.00 0.48% 1 \$185,000.00 0.11% 2 \$429,500.00 0.23% 1 \$196,800.00 0.14% 1 \$2,384,390.00 1.26% 1 \$225,000.00 0.14% 1 \$225,000.00 0.11% 1 \$225,000.00 0.12% 1 \$225,000.00 0.12% 1 \$220,000.00 0.11% 1 \$200,000.00 0.11% 1 \$200,000.00 0.11% 3 \$793,000.00	4 \$1,042,750.00 0.55% 0 \$0.00 3 \$584,973.53 0.31% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 8 \$2,809,750.00 1.48% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$183,000.00 0.1% 0 \$0.00 1 \$183,000.00 0.1% 0 \$0.00 3 \$911,000.00 0.48% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 1 \$2256,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.12% 0	4 \$1,042,750.00 0.55% 0 \$0.00 NA 0 3 \$584,973.53 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 15 \$3,584,894.97 1.89% 0 \$0.00 NA 0 1 \$183,000.00 0.13% 0 \$0.00 NA 0 3 \$911,000.00 0.48% 0 \$0.00 NA 0 1 \$185,000.00 0.11% 0 \$0.00 NA 0 1 \$196,800.00 0.11% 0 \$0.00 NA 0 1 \$196,800.00 0.14% \$0 \$0.00 NA 0 </td

COBALT MORTGAGE, INC.						
COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0 \$0.00	NA) \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0 \$0.00	NA) \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0 \$0.00	NA) \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%			
CORTRUST BANK	3	\$627,600.00	0.33%	0 \$0.00	NA	\$0.00
CUMANET, LLC	1	\$390,000.00	0.21%		NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0 \$0.00	NA) \$0.00
DANVERSBANK	1	\$176,800.00	0.09% (0 \$0.00	NAC) \$0.00
DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%			
DENALI STATE BANK	2	\$397,400.00	0.21%	0 \$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0 \$0.00	NA) \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	0 \$0.00	NA) \$0.00
DIME BANK	1	\$394,000.00	0.21%	0 \$0.00	NA) \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%		NAC) \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%(0 \$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0 \$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0 \$0.00	NA) \$0.00
ELEVATIONS CU	1	\$372,000.00	0.2%	0 \$0.00	NA) \$0.00
FARMERS BANK & TRUST	6	\$1,561,507.00	0.82%		NA) \$0.00
FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46% (0 \$0.00	NA) \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%		NA) \$0.00
	2	\$660,000.00	0.35%	0 \$0.00	NA) \$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK	1	\$234,900.00	0.12%0	0 \$0.00	NAC	0.00
FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93% 0	0 \$0.00	NAC	0 \$0.00
FIRST CITIZENS BANK NA	2	\$550,520.00	0.29% 0	0 \$0.00	NAC	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11%0) \$0.00	NAC	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29% 0	0 \$0.00	NAC	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25% 0	0 \$0.00	NAC	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67%0	0 \$0.00	NAC	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%0	0 \$0.00	NAC	0 \$0.00
FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%0	0 \$0.00	NAC	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29% 0	0 \$0.00	NAC	0 \$0.00
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32% 0) \$0.00	NAC	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%0	0 \$0.00	NAC	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51%0	0 \$0.00	NAC	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23% 0	0 \$0.00	NAC	0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87% 0) \$0.00	NAC	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38% 0	0 \$0.00	NAC	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09% 0) \$0.00	NAC	0 \$0.00
FIRST NIAGARA BANK, NATIONAL	2	\$406,400.00	0.21%0	0 \$0.00	NAC	0 \$0.00

ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14% 0) \$0.00	NA 0	\$0.00
FIRST PLACE BANK	28	\$7,528,294.09	3.97% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95% 0) \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36% 0) \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$274,500.00	0.14%0) \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14% 0		NA 0	\$0.00
FULTON BANK	4	\$942,000.00	0.5% 0) \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%0) \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24% 0) \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14% 0) \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$646,800.00	0.34% 0) \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15% 0) \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%0) \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52% 0) \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19% 0) \$0.00	NAO	\$0.00
HAWAII NATIONAL BANK	1	\$694,000.00	0.37% 0) \$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$1,438,427.00	0.76% 0) \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1		0.11% 0			\$0.00
HERSHEY STATE BANK	1	\$227,000.00	0.12% 0) \$0.00	NA 0	\$0.00
HOME BANK	1	\$417,000.00	0.22% 0) \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$221,700.00	0.12% 0		NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$214,200.00	0.11%0) \$0.00	NA 0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0 \$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0 \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$193,360.00	0.1%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,245,403.00	0.66%	0 \$0.00	NA	0	\$0.00
MARINE BANK	2	\$515,200.00	0.27%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$232,000.00	0.12%				\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,250.00	0.27%	0 \$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0 \$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$402,617.80	0.21%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$730,000.00	0.39%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$798,000.00	0.42%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%				\$0.00
MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$438,400.00	0.23%	0 \$0.00	NA	0	\$0.00
	1	\$191,000.00	0.1%	0 \$0.00	NA	\cap	\$0.00

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%(0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,500.00	0.1%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77%	0 \$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$198,000.00	0.1%	0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%		NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$678,600.00	0.36%	0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	0 \$0.00	NA	0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	N 3	\$691,500.00	0.36% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$550,000.00	0.29%0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CRED UNION	IT 1	\$190,000.00	0.1%0	\$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSE	3 1	\$192,800.00	0.1%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	17	\$5,334,600.00	2.82% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	N 2	\$453,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 1	\$229,710.63	0.12%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 8	\$2,192,250.00	1.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERA CREDIT UNION	^L 2	\$660,700.00	0.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12% 0	\$0.00	NA0	\$0.00
	1	\$186,000.00	0.1%0	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY								
SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$992,700.00	0.52%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$440,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$482,100.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%				
ļ	WMS SERIES LLC	1	\$215,000.00	0.11%				
	Unavailable		\$24,349,167.02	12.85%		Í		
Total		678	\$189,485,717.23	100%	0	\$0.00	0	\$0.00
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA 0	\$0.00
l	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00					
l	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00					
	AMERICAN EAGLE FEDERAL CREDIT	2	\$619,400.00	0.33%	0	\$0.00	NA 0	\$0.00

UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%) \$0.00	NA) \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%) \$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59% () \$0.00	NA) \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	\$0.00	NA() \$0.00
ANCHORBANK FSB	4	\$1,076,500.00	0.57%(\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%) \$0.00	NA) \$0.00
ASSOCIATED BANK, NA	2	\$634,000.00	0.33%) \$0.00	NA	\$0.00
AURORA BANK FSB	7	\$2,211,650.00	1.16% (\$0.00	NA(\$0.00
BANCORPSOUTH BANK	16	\$4,693,600.00	2.47% () \$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$526,610.00	0.28%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$478,000.00	0.25%	\$0.00	NA (\$0.00
BANK OF HAWAII	9	\$3,364,520.00	1.77% () \$0.00	NA(\$0.00
BANK OF THE WEST	8	\$2,568,500.00	1.35% (\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$672,000.00	0.35% () \$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$230,400.00	0.12% () \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13% () \$0.00	NA() \$0.00
BANKFINANCIAL FSB	1	\$176,000.00	0.09% (\$0.00	NA(\$0.00
BAXTER CREDIT UNION	5	\$1,086,700.00	0.57% () \$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	\$1,697,100.00	0.89% () \$0.00	NA	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12% () \$0.00	NA) \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09% () \$0.00	NA) \$0.00
BLACKHAWK STATE BANK	1	\$213,300.00	0.11%) \$0.00	NA) \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	\$0.00	NA	\$0.00

1	\$330,000.00	0.17%(0 \$0.00	NA0	\$0.00
1	\$194,500.00	0.1%(0 \$0.00	NA 0	\$0.00
1	\$260,800.00	0.14% (0 \$0.00	NAO	\$0.00
1	\$385,000.00	0.2%(0 \$0.00	NA 0	\$0.00
2	\$478,200.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$196,000.00				
3	\$802,800.00	0.42%(0 \$0.00	NA 0	\$0.00
4	\$763,000.00	0.4%(0 \$0.00	NA 0	\$0.00
3	\$955,718.00	0.5%(0 \$0.00	NA0	\$0.00
1	\$240,800.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$195,000.00			NA0	\$0.00
1	\$188,000.00	0.1%(0 \$0.00	NA0	\$0.00
1	\$240,000.00	0.13% (0 \$0.00	NA 0	\$0.00
1	\$253,000.00	0.13%(0\$0.00	NA0	\$0.00
1	\$214,650.00	0.11%(0 \$0.00	NA 0	\$0.00
1	\$374,510.60	0.2%(0 \$0.00	NA0	\$0.00
1	\$296,000.00	0.16%(0 \$0.00	NA0	\$0.00
3	\$652,500.00	0.34%(0 \$0.00	NA0	\$0.00
8	\$2,231,560.00	1.17%(0 \$0.00	NA0	\$0.00
1	\$250,000.00	0.13%(0 \$0.00	NA 0	\$0.00
1	\$231,200.00	0.12%(0 \$0.00	NA 0	\$0.00
1	\$187,500.00	0.1%(0 \$0.00	NA0	\$0.00
	1 1 1 1 2 1 3 4 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,500.00 1 \$260,800.00 1 \$385,000.00 2 \$478,200.00 1 \$196,000.00 1 \$196,000.00 3 \$802,800.00 4 \$763,000.00 3 \$955,718.00 1 \$240,800.00 1 \$195,000.00 1 \$195,000.00 1 \$240,800.00 1 \$240,800.00 1 \$195,000.00 1 \$195,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$271,650.00 1 \$296,000.00 3 \$652,500.00 8 \$2,231,560.00 1 \$250,000.00 1 \$231,200.00	1 \$194,500.00 0.1% 1 \$260,800.00 0.14% 1 \$385,000.00 0.2% 2 \$478,200.00 0.25% 1 \$196,000.00 0.14% 3 \$802,800.00 0.42% 4 \$763,000.00 0.42% 3 \$955,718.00 0.5% 1 \$240,800.00 0.13% 1 \$195,000.00 0.13% 1 \$195,000.00 0.13% 1 \$195,000.00 0.13% 1 \$1240,000.00 0.13% 1 \$240,000.00 0.13% 1 \$240,000.00 0.13% 1 \$240,000.00 0.13% 1 \$2240,000.00 0.13% 1 \$2240,000.00 0.13% 1 \$2240,000.00 0.13% 1 \$2240,000.00 0.11% 1 \$2240,000.00 0.11% 1 \$2240,000.00 0.11% 1 \$2240,000.00	1 \$194,500.00 0.1% 0 \$0.00 1 \$260,800.00 0.14% 0 \$0.00 1 \$385,000.00 0.2% 0 \$0.00 2 \$478,200.00 0.25% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 2 \$478,200.00 0.25% 0 \$0.00 3 \$802,800.00 0.42% 0 \$0.00 4 \$763,000.00 0.44% 0 \$0.00 1 \$240,800.00 0.13% 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 <	1 \$194,500.00 0.1% 0 \$0.00 NA 0 1 \$260,800.00 0.14% 0 \$0.00 NA 0 1 \$385,000.00 0.2% 0 \$0.00 NA 0 2 \$478,200.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.14% 0 \$0.00 NA 0 3 \$802,800.00 0.42% 0 \$0.00 NA 0 4 \$763,000.00 0.44% 0 \$0.00 NA 0 3 \$955,718.00 0.5% 0 \$0.00 NA 0 1 \$195,000.00 0.13% 0 \$0.00 NA 0 1 \$195,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.000 NA 0

CREDIT UNION			1			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$264,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$264,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$230,000.00	0.12%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$633,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$190,000.00	0.1%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$860,250.00	0.45% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	12	\$3,617,420.00	1.9% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$597,529.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%0	\$0.00	NA 0	\$0.00

FIRST COMM CREDIT UNIO		\$188,100.00	0.1%0	\$0.00	NAC	\$0.00
FIRST COUNT	Y BANK 1	\$265,000.00	0.14%0	\$0.00	NAC	\$0.00
FIRST EASTEI MORTGAGE CORPORATIO	3	\$722,000.00	0.38%0	\$0.00	NAO	\$0.00
FIRST FEDER. BANK OF THE MIDWEST		\$391,000.00	0.21%0	\$0.00	NAO	\$0.00
FIRST FEDERA SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN	\$310,000.00	0.16%0	\$0.00	NAC	\$0.00
FIRST HAWAI BANK	IIAN 1	\$473,000.00	0.25% 0	\$0.00	NAC	\$0.00
FIRST HERITA FINANCIAL, L	- ')	\$391,200.00	0.21%0	\$0.00	NAC	\$0.00
FIRST INTERS BANK	STATE 12	\$3,182,920.00	1.67% 0	\$0.00	NAC	\$0.00
FIRST MORTO COMPANY, L.	5	\$1,742,000.00	0.92% 0	\$0.00	NAC	\$0.00
FIRST MORTO CORPORATIO	1	\$706,218.00	0.37% 0	\$0.00	NAC	\$0.00
FIRST NATIO BANK & TRUS		\$332,000.00	0.17% 0	\$0.00	NAC	\$0.00
FIRST NATIO BANK ALASK	5	\$1,579,100.00	0.83% 0	\$0.00	NAC	\$0.00
FIRST NATIO BANK OF GIL		\$240,000.00	0.13% 0	\$0.00	NAC	\$0.00
FIRST NATIO BANK OF SUF THE		\$188,000.00	0.1%0	\$0.00	NAO	\$0.00
FIRST NATIO BANK OF WA		\$292,425.00	0.15% 0	\$0.00	NAC	\$0.00
FIRST PLACE	BANK 24	\$7,122,815.55	3.74% 0	\$0.00	NAC	\$0.00
FIRST REPUB BANK	LIC 4	\$1,514,460.77	0.8% 0	\$0.00	NAC	\$0.00
FIRST RESIDE MORTGAGE SERVICES CORPORATIO	1	\$234,500.00	0.12%0	\$0.00	NAC	\$0.00
FIRST TECHN FEDERAL CRI UNION		\$3,026,200.00	1.59% 0	\$0.00	NAO	\$0.00
FRANKENMU CREDIT UNIO		\$240,000.00	0.13% 0	\$0.00	NAO	\$0.00
FREMONT BA	NK 1	\$241,500.00	0.13%0	\$0.00	NAC	\$0.00
FULTON BAN	К 3	\$935,000.00	0.49% 0	\$0.00	NAC	\$0.00

GATEWAY BUSINESS BANK	1	\$417,000.00	0.22% (0 \$0.00	NAO	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$212,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1% (0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35% (0 \$0.00	NAO	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.13% (0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18% (0 \$0.00	NAO	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22% (0 \$0.00	NAO	\$0.00
GUARDIAN CREDIT UNION	1	\$274,400.00	0.14% (0 \$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	1	\$281,700.00	0.15% (0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$659,600.96	0.35% (0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$699,103.00	0.37%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5		0.82% (
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15% (0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%0	0 \$0.00	NAO	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16% (0 \$0.00	NAO	\$0.00
INDEPENDENT BANK	1	\$275,000.00	0.14%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46% (0 \$0.00		
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15% (0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19% (0 \$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83% (0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16% (0 \$0.00	NAO	\$0.00
LAKELAND BANK	1	\$536,000.00	0.28%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	1	\$334,568.78	0.18% (1		

SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.	00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0 \$0.	00 NA	.0	\$0.00
LIFESTORE BANK	1	\$252,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
MACON BANK, INC.	1	\$250,000.00	0.13%				\$0.00
MAGNA BANK	2	\$516,200.00	0.27%	0 \$0.	00 NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$190,350.00	0.1%	0 \$0.	00 NA	.0	\$0.00
MARINE BANK	1	\$281,799.62	0.15%	0 \$0.	00 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$217,000.00	0.11%				\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	0 \$0.	00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$767,700.00	0.4%	0 \$0.	00 NA	.0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0 \$0.	00 NA	0	\$0.00
METRO CREDIT UNION	2	\$378,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%				\$0.00
MILFORD BANK, THE	1	\$240,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	0 \$0.	00 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$404,000.00	0.21%	0 \$0.	00 NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0 \$0.	00 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0 \$0.	00 NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$271,200.00	0.14%	0 \$0.	00 NA	0	\$0.00
NATIONAL EXCHANGE BANK	2	\$658,200.00	0.35%	0 \$0.	00 NA	0	\$0.00

AND TRUST								
NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%		\$0.00	NA		\$0.00
ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47% 0) \$0.00	NA 0	\$0.00
「 <u> </u>	RSI BANK	1	\$290,000.00	0.15%0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%0			
	SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35% 0) \$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21% 0) \$0.00	NA 0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28% 0) \$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%0) \$0.00	NA 0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17% 0) \$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%0) \$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.1%0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8		1.18%0			
	SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%0) \$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%0) \$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%0) \$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%0) \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29% 0) \$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19% 0) \$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.1% 0) \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31% 0) \$0.00	NA 0	\$0.00
	· ,	2	\$409,400.00	0.22% 0	\$0.00	NA 0	\$0.00

STATE BANK OF SOUTHERN UTAH						
STILLWATER NATIONAL BANK TRUST COMPAN	K& 1	\$185,600.00	0.1%0) \$0.00	NA 0	\$0.00
STOCKMAN BAN MONTANA	IK OF 2	\$824,000.00	0.43% 0) \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%0) \$0.00	NA 0	\$0.00
SUFFOLK COUNT NATIONAL BANK		\$299,600.00	0.16% 0) \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION		\$1,192,350.00	0.63% 0) \$0.00	NA 0	\$0.00
SUNCOAST SCHO FEDERAL CREDI' UNION		\$300,000.00	0.16%0) \$0.00	NA 0	\$0.00
SWBC MORTGAC	GE 5	\$1,425,540.00	0.75%0) \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK DENNISON		\$259,000.00	0.14%0			
THE MONEY SOURCE, INC.	1	\$338,000.00	0.18% 0) \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%0) \$0.00	NA 0	\$0.00
THE PARK BANK	2	\$457,100.00	0.24%0) \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDI' UNION		\$279,000.00				
THINK MUTUAL BANK	2	\$663,000.00	0.35% 0) \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDI' UNION	т 2	\$571,922.00	0.3%0) \$0.00	NA 0	\$0.00
TOPLINE FEDERA CREDIT UNION	AL 1	\$377,600.00	0.2% 0) \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22% 0) \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$551,743.20	0.29% 0) \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREI UNION	DIT 1	\$235,000.00	0.12%0) \$0.00	NA 0	\$0.00
UNITED COMMU BANK	NITY 1	\$184,000.00	0.1%0) \$0.00	NA 0	\$0.00
UNITED NATION FEDERAL CREDI		\$399,000.00	0.21% 0) \$0.00	NA 0	\$0.00

	UNION						I <u> </u>
	UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$619,500.00	0.33%0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19% 0		NA 0	
	Unavailable	73				NA 0	
Total		648	\$190,201,853.56	100%0	\$0.00	0	\$0.00
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45% 0	\$0.00	NAO	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22% 0	\$0.00	NA 0	\$0.00

3	\$825,400.00	0.94%(0 \$0.00	NA0	\$0.00
1	\$394,250.00	0.45%	0 \$0.00	NA 0	\$0.00
3	\$791,100.00	0.9%	0 \$0.00	NA 0	\$0.00
1	\$218,500.00	0.25%	0 \$0.00	NA 0	\$0.00
5	\$1,397,200.00	1.58%	0 \$0.00	NA 0	\$0.00
1	\$290,558.00	0.33%	0 \$0.00	NA 0	\$0.00
6	\$1,280,827.00	1.45%	0 \$0.00	NA 0	\$0.00
1	\$183,572.96	0.21%	0 \$0.00	NA 0	\$0.00
1					\$0.00
1		1			\$0.00
1	\$180,500.00				\$0.00
1	\$227,719.66	0.26%	0 \$0.00	NA 0	\$0.00
1	\$213,700.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$245,812.00	0.28%	0 \$0.00	NA 0	\$0.00
10	\$2,442,150.00	2.77%	0 \$0.00	NA 0	\$0.00
1	\$331,075.00	0.38%	0 \$0.00	NA 0	\$0.00
1	\$213,400.00				
3	\$740,550.00	0.84%	0 \$0.00	NA 0	\$0.00
2	\$1,113,335.00	1.26%	0 \$0.00	NA 0	\$0.00
1	\$301,454.34	0.34%	0 \$0.00	NA 0	\$0.00
2	\$562,305.00	0.64%	0 \$0.00	NA 0	\$0.00
2	\$546,050.00	0.62%	\$0.00	NA 0	\$0.00
1	\$375,250.00	0.43%	0 \$0.00	NA 0	\$0.00
	1 3 1 5 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$394,250.00 3 \$791,100.00 1 \$218,500.00 5 \$1,397,200.00 1 \$290,558.00 1 \$290,558.00 1 \$290,558.00 6 \$1,280,827.00 1 \$245,950.00 1 \$227,719.66 1 \$180,500.00 1 \$227,719.66 1 \$213,700.00 1 \$213,700.00 1 \$245,812.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 2 \$1,113,335.00 2 \$1,113,335.00 2 \$562,305.00 2 \$546,050.00	1 \$394,250.00 0.45% 3 \$791,100.00 0.9% 1 \$218,500.00 0.25% 5 \$1,397,200.00 1.58% 1 \$290,558.00 0.33% 6 \$1,280,827.00 1.45% 1 \$183,572.96 0.21% 1 \$227,719.66 0.26% 1 \$227,719.66 0.26% 1 \$213,700.00 0.24% 1 \$213,700.00 0.24% 1 \$213,700.00 0.24% 1 \$213,700.00 0.24% 1 \$213,700.00 0.24% 1 \$213,700.00 0.24% 1 \$213,400.00 0.24% 1 \$213,400.00 0.24% 3 \$740,550.00 0.84% 2 \$1,113,335.00 1.26% 1 \$301,454.34 0.34% 2 \$562,305.00 0.64% 2 \$546,050.00 0.62%	1 \$394,250.00 0.45% 0 \$0.00 3 \$791,100.00 0.9% 0 \$0.00 1 \$218,500.00 0.25% 0 \$0.00 5 \$1,397,200.00 1.58% 0 \$0.00 1 \$2290,558.00 0.33% 0 \$0.00 1 \$290,558.00 0.33% 0 \$0.00 1 \$1280,827.00 1.45% 0 \$0.00 1 \$183,572.96 0.21% 0 \$0.00 1 \$183,572.96 0.21% 0 \$0.00 1 \$245,950.00 0.28% 0 \$0.00 1 \$227,719.66 0.26% 0 \$0.00 1 \$213,700.00 0.24% 0 \$0.00 1 \$245,812.00 0.28% 0 \$0.00 1 \$243,400.00 0.24% 0 \$0.00 1 \$213,400.00 0.24% 0 \$0.00 3 \$740,550.00	Image: constraint of the section of the sec

COASTAL FEDERAL CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%(0 \$0.00	NAC) \$0.00
CORTRUST BANK	1	\$180,500.00	0.2%	0 \$0.00	NAC	\$0.00
CUSO MORTGAGE, INC.	1	\$299,250.00	0.34%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%(0 \$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64%	0 \$0.00	NAC) \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63%(0 \$0.00	NAC) \$0.00
DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	0 \$0.00	NAO) \$0.00
DURANT BANK AND TRUST COMPANY	1	\$201,400.00	0.23%	0 \$0.00	NAC) \$0.00
ELEVATIONS CU	3	\$957,500.00	1.09%	0 \$0.00	NAC	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%			
FAA CREDIT UNION	1	\$218,500.00	0.25%	0 \$0.00	NAC	\$0.00
FARMERS BANK & TRUST	1	\$188,196.00	0.21%			
FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4% (0 \$0.00	NAC) \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32%	0 \$0.00	NAC	\$0.00
FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	0 \$0.00	NAO) \$0.00
FIRST CENTURY BANK	1	\$361,000.00	0.41%	0 \$0.00	NAO) \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%(0 \$0.00	NAC) \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58% (0 \$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	0 \$0.00	NAC) \$0.00
	1	\$204,250.00	0.23%	0 \$0.00	NAC	\$0.00

FIRST KEYSTONE COMMUNITY BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,574,375.13	2.92% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29% (0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25% (0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45% (_	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$6,868,040.76	7.79%(0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69% (\$0.00			\$0.00
FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,419,942.00	1.61%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$595,184.27	0.67% (\$0.00			\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$199,500.00	0.23% (0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94% (0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3% (0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,409,080.00	1.6% (0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.3% (0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$266,242.00	0.3% (0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$247,000.00	0.28% (0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52% (0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68% (0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38% (0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$863,400.00	0.98% (\$0.00			\$0.00
MAGNA BANK	1	\$384,750.00	0.44% (0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,850.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%		\$0.00			\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$532,000.00	0.6%	0	\$0.00	NA	0	\$0.00

UNION			1	1		
PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54% () \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23% (\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%() \$0.00	NAO	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53% () \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$437,000.00	0.5%(\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22%() \$0.00	NAO	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.29% (\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%() \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26% () \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52% () \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25% (\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$332,500.00	0.38% (\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	3	\$636,975.00	0.72% (\$0.00	NA0	\$0.00
SWBC MORTGAGE	10	\$2,904,206.00	3.29% (\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$286,150.00	0.32% (\$0.00	NA0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32% (\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55% (\$0.00	NA0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33% (\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	\$0.00	NA0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$659,550.00	0.75%0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$192,850.00	0.22% 0	\$0.00	NA 0	\$0.00
_	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,625.00	0.69% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$342,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$11,875,874.54	13.43% 0	1	NA 0	
Total		333	\$88,194,271.05	100%0	\$0.00	0	\$0.00
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37% 0) \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$275,400.00	0.5% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54%0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$150,000.00	0.27%0	\$0.00	NA 0	\$0.00
Ļ	BANK OF HAWAII	4	\$1,008,625.00	1.83% 0		NA 0	
-	BANK OF THE WEST	11	\$2,876,910.46	5.21%0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33% 0	\$0.00	NA 0	\$0.00
Γ		1	\$293,000.00	0.53% 0	\$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	2	\$331,220.00	0.6%0	\$0.00	NA() \$0.00
CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33%0	\$0.00	NA) \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5% 0	\$0.00	NA) \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58% 0	\$0.00	NA) \$0.00
CMG MORTGAGE, INC	2	\$560,600.00	1.01% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$369,962.00	0.67% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98% 0	\$0.00	NA) \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$174,000.00	0.32% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43% 0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03%0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$526,000.00	0.95% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55% 0	\$0.00	NA) \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%0	\$0.00	NA) \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76% 0	\$0.00	NA) \$0.00
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36% 0	\$0.00	NA() \$0.00

FIRST INTERSTATE BANK	2 2	\$399,000.00	0.72%	\$0.00	NA	5 \$0.00
FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%) \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	\$0.00	NA	\$0.00
FIRST PLACE BANI	K 2	\$463,664.00	0.84%	\$0.00	NA	0.00 \$0.00
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	L 1	\$459,900.00	0.83%() \$0.00	NA) \$0.00
FIRSTBANK PUERT RICO	2 2	\$576,326.90	1.04%	\$0.00	NA	\$0.00
FULTON BANK	3	\$659,750.00	1.19% (\$0.00	NA	\$0.00
GATEWAY BUSINE BANK	2 2	\$316,500.00	0.57%	\$0.00	NA	\$0.00
GOLDEN BELT BAN FSA	NK, 1	\$180,000.00	0.33%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	\$0.00	NA	0 \$0.00
GUARDIAN CREDI' UNION	Г 1	\$184,300.00	0.33%	\$0.00	NA	\$0.00
HEARTLAND BANK	Κ 1	\$157,323.51	0.28%	\$0.00	NA	\$0.00
I-C FEDERAL CREE UNION	DIT 1	\$156,400.00	0.28%	\$0.00	NA	\$0.00
INVESTORS SAVIN BANK	GS 3	\$698,750.00	1.27%	\$0.00	NA	0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36% (\$0.00	NA	0 \$0.00
LYONS MORTGAG SERVICES, INC.	E 1	\$207,000.00	0.37% () \$0.00	NA	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%(\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BAN	к 1	\$216,000.00	0.39% (\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%) \$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREI UNION	DIT 1	\$185,000.00	0.33% () \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%) \$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREI UNION	DIT 1	\$273,600.00	0.5%) \$0.00	NA	0 \$0.00

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	PATELCO CREDIT UNION	1	\$225,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	0 \$0.00	NA0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.76%	0 \$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81%	0 \$0.00	NA 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	0 \$0.00	NA0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	0 \$0.00	NA0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	0 \$0.00	NA0	\$0.00
	WAYNE BANK	1	\$168,003.76	0.3%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1		0.47%	0 \$0.00		
	Unavailable	75	. , , ,	35.04%			1
Total		227	\$55,231,765.09	100%	0 \$0.00	0	\$0.00
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.55%	0 \$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79%	0 \$0.00	NA 0	\$0.00
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ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	0 \$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$215,735.63	0.26%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	. 1	\$170,800.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVING BANK, F.S.B.	S 2	\$849,518.24	1.02%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$477,290.05	0.58%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%			
ASSOCIATED BANK, NA	4	\$742,764.75	0.9%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.5%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0 \$0.00	NAO	\$0.00
BANCORPSOUTH BANK	1	\$260,350.00	0.31%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$172,784.72	0.21%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILL AND TRUST CO.	Е <u>1</u>	\$160,000.00	0.19%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$602,925.00	0.73%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$527,575.00	0.64%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST		\$999,314.02	1.21%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER NA	, 1	\$290,400.00	0.35%	0 \$0.00	NA 0	\$0.00

BANNER BANK	1	\$224,679.57	0.27%	\$0.00	NA 0	\$0.00
BAXTER CREDIT	1	\$259,800.00	0.31%			
UNION BAY FEDERAL						
CREDIT UNION	1	\$361,000.00	0.44%(\$0.00	NA 0	\$0.00
BELLCO CREDIT	1	\$250,000.00	0.3%(\$0.00	NA 0	\$0.00
UNION	1					
BENCHMARK BANK	1	\$377,200.00	0.45% (\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98% (\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46% (\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$498,300.00	0.6%() \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97% (NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24% (\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE COMPANY	7	\$1,477,258.70	1.78% (\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87% () \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19% () \$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7% () \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26% () \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24% () \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37% () \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$612,000.00	0.74% () \$0.00	NA 0	\$0.00

1	\$184,000.00	0.22%	0.00	NAO	\$0.00
3	\$779,037.00	0.94%(0.00\$	NA 0	\$0.00
1	\$150,350.00	0.18%(0.00\$ 0	NA 0	\$0.00
1	\$169,100.00	0.2%(0.00\$	NA 0	\$0.00
2	\$618,000.00	0.75% (0.00	NA 0	\$0.00
1	\$417,000.00	0.5%	0.00	NA 0	\$0.00
1	\$175,000.00				
2	\$374,905.00	0.45% (0.00	NA 0	\$0.00
4	\$1,268,000.00	1.53% (0.00 \$0.00	NA 0	\$0.00
1	\$320,000.00	0.39% (0.00	NA 0	\$0.00
3	\$1,022,500.00	1.23% (0.00	NA0	\$0.00
1	\$257,000.00	0.31% (0.00	NA 0	\$0.00
5	\$1,349,750.00	1.63% (0.00	NA0	\$0.00
1	\$417,000.00	0.5% (0.00	NA 0	\$0.00
1	\$417,000.00	0.5% (0.00	NA 0	\$0.00
1	\$376,000.00	0.45% (0.00	NA 0	\$0.00
6	\$1,673,026.00	2.02% (0.00 \$0.00	NA 0	\$0.00
1	\$185,000.00	0.22%(0.00	NAO	\$0.00
2	\$680,865.00	0.82% (0.00	NA 0	\$0.00
3	\$663,742.00	0.8% (\$0.00	NA 0	\$0.00
	1 1 2 1 1 2 4 1 1 3 1 1 5 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$779,037.00 1 \$150,350.00 1 \$169,100.00 2 \$618,000.00 1 \$417,000.00 1 \$175,000.00 2 \$374,905.00 4 \$1,268,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$376,000.00 1 \$1,673,026.00 1 \$185,000.00 2 \$680,865.00	3 \$779,037.00 0.94% 1 \$150,350.00 0.18% 1 \$169,100.00 0.2% 2 \$618,000.00 0.75% 1 \$417,000.00 0.5% 1 \$175,000.00 0.21% 2 \$374,905.00 0.45% 4 \$1,268,000.00 1.53% 4 \$1,268,000.00 1.53% 1 \$320,000.00 0.39% 3 \$1,022,500.00 1.23% 1 \$257,000.00 0.31% 5 \$1,349,750.00 1.63% 1 \$417,000.00 0.5% 1 \$417,000.00 0.5% 1 \$417,000.00 0.5% 1 \$417,000.00 0.5% 1 \$417,000.00 0.5% 1 \$1,673,026.00 2.02% 1 \$185,000.00 0.45% 2 \$680,865.00 0.82%	3 \$779,037.00 0.94% 0 \$0.00 1 \$150,350.00 0.18% 0 \$0.00 1 \$169,100.00 0.2% 0 \$0.00 2 \$618,000.00 0.75% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 2 \$374,905.00 0.45% 0 \$0.00 4 \$1,268,000.00 1.53% 0 \$0.00 3 \$1,022,500.00 1.23% 0 \$0.00 3 \$1,022,500.00 1.23% 0 \$0.00 1 \$257,000.00 0.31% 0 \$0.00 1 \$257,000.00 0.31% 0 \$0.00 5 \$1,349,750.00 1.63% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$376,000.00 0.45%	3 \$779,037.00 0.94% 0 \$0.00 NA 0 1 \$150,350.00 0.18% 0 \$0.00 NA 0 1 \$169,100.00 0.2% 0 \$0.00 NA 0 2 \$618,000.00 0.75% 0 \$0.00 NA 0 1 \$417,000.00 0.5% 0 \$0.00 NA 0 1 \$175,000.00 0.21% 0 \$0.00 NA 0 2 \$374,905.00 0.45% 0 \$0.00 NA 0 4 \$1,268,000.00 1.53% 0 \$0.00 NA 0 1 \$320,000.00 0.39% 0 \$0.00 NA 0 3 \$1,022,500.00 1.23% 0 \$0.00 NA 0 3 \$1,022,500.00 1.63% 0 \$0.00 NA 0 1 \$257,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.55% \$0.00 NA 0 <t< td=""></t<>

FIRST NA BANK AI	ATIONAL LASKA	2	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATIONAL F HARTFORD	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATIONAL F WATERLOO	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PL	ACE BANK	6	\$1,943,731.94	2.34%	0	\$0.00	NA	0	\$0.00
FIRST RE BANK	EPUBLIC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ECHNOLOGY L CREDIT	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBA RICO	NK PUERTO	1	\$194,765.70	0.23%	0	\$0.00	NA	0	\$0.00
FULTON	BANK	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-COI	RP, INC.	3	\$918,750.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLO CREDIT	CK FEDERAL UNION	2	\$524,454.04	0.63%	0	\$0.00	NA	0	\$0.00
	INANCIAL L CREDIT	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR UNION	ONE CREDIT	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME B.	ANK	1	\$206,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FI CENTER	NANCING INC.	1	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEW	ISE, INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESD NATION THE	ALE AL BANK	2	\$452,250.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK	S NATIONAL	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNA BANK OJ COMMEJ		2	\$560,500.00	0.68%	0	\$0.00	NA	0	\$0.00
INVESTO BANK	ORS SAVINGS	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FC & TRUST	DREST BANK	4	\$947,600.00	1.14%	0	\$0.00	NA	0	\$0.00
LAND /H FINANCI SERVICE	AL	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER COMPAN	MORTGAGE IY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALA NATION	AMOS AL BANK	2	\$723,457.29	0.87%	0	\$0.00	NA	0	\$0.00
LYONS N SERVICE	MORTGAGE ES, INC.	2	\$638,000.00	0.77%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT JNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT JNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT JNION	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT JNION	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT JNION	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DCEANFIRST BANK	2	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$371,756.55						\$0.00
PACIFIC COMMUNITY CREDIT JNION	2	\$476,800.00	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT JNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$571,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANK MEMBER HOME JOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA EDERAL CREDIT JNION MISSION FEDERAL CREDIT UNION MISSOURI CREDIT JNION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN MERICA CREDIT JNION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION ATIONAL BANK OF MIDDLEBURY SEWTOWN SAVINGS BANK NORTHWEST EDERAL CREDIT JNION NORTHWEST EDERAL CREDIT JNION CEANFIRST BANK PACIFIC COMMUNITY CREDIT JNION PATELCO CREDIT PATELON PATELON PATELON PATELO	BANK1MEMBER HOME2.OAN, L.L.C.2MEMBERSMORTGAGEMORTGAGE1COMPANY INC.1MERIWEST2MORTGAGE2COMPANY, LLC1MID MINNESOTA1FEDERAL CREDIT1JNION1MISSION FEDERAL1CREDIT UNION1MISSOURI CREDIT1JNION1MORTGAGE1MONTGAGE1MOUNTAIN1MERICA CREDIT1JNION1ATIONAL BANK OF1MORTHWEST1SANK1NORTHWEST1JNION1NORTHWEST1JNION1OCEANFIRST BANK2DMNIAMERICAN2JNION1NION2NIAMERICAN2JNION1DCEANFIRST BANK2PACIFIC2OMMUNITY CREDIT1JNION1PATELCO CREDIT1JNION2PATELCO CREDIT1JNION2PATELCO CREDIT1JNION2PATELCO CREDIT2JNION2POLICE AND FIRE2POLICE AND FIRE2	BANK1\$192,000.00MEMBER HOME LOAN, L.L.C.2\$448,763.00MEMBERS MORTGAGE1\$350,000.00COMPANY INC.1\$350,000.00COMPANY INC.2\$375,000.00MERIWEST MORTGAGE2\$375,000.00COMPANY, LLC1\$170,400.00MID MINNESOTA FEDERAL CREDIT1\$172,000.00MISSION FEDERAL DRION1\$160,550.00MORTGAGE MANAGEMENT1\$164,159.00OONSULTANTS INC1\$164,159.00MOUNTAIN MERICA CREDIT NION1\$228,800.00JNION1\$228,800.00JNION1\$228,800.00JNION1\$169,875.00MORTGAGE MANAGEMENT1\$169,875.00MUDLEBURY1\$169,875.00VEWTOWN SAVINGS BANK1\$249,000.00JNION1\$162,250.00NORTHWEST FEDERAL CREDIT FEDERAL CREDIT NION\$168,750.00NORTHWEST VUMARK CREDIT NION\$168,750.00MILAMERICAN BANK2\$371,756.55ACIFIC COMMUNITY CREDIT JNION\$164,000.00MINIAMERICAN PATELCO CREDIT JNION1\$164,000.00PATELCO CREDIT JNION1\$164,000.00PATELCO CREDIT JNION1\$164,000.00PATELCO CREDIT JNION2\$476,800.00OLICE AND FIRE POLICE AND FIRE2\$571,250.00	BANK 1 \$192,000.00 0.23% MEMBER HOME _OAN, L.L.C. 2 \$448,763.00 0.54% MEMBERS MORTGAGE 1 \$350,000.00 0.42% COMPANY INC. 2 \$375,000.00 0.42% COMPANY INC. 2 \$375,000.00 0.45% MORTGAGE 2 \$375,000.00 0.45% COMPANY, LLC 4 \$170,400.00 0.21% MISSION FEDERAL CREDIT UNION 1 \$172,000.00 0.21% MISSOURI CREDIT JNION 1 \$160,550.00 0.19% MORTGAGE 4 \$164,159.00 0.2% CONSULTANTS INC 1 \$169,875.00 0.2% MOUNTAIN \$228,800.00 0.3% 38NK VATIONAL BANK OF MIDDLEBURY 1 \$169,875.00 0.2% VORTHWEST \$250,000.00 0.3% 3% VORTHWEST \$162,250.00 0.3% VORTGAGE 1 \$162,250.00 0.2% OMANK 2 \$390,000.00 0.4% <	BANK 1 \$192,000.00 0.23% 0 MEMBER HOME 2 \$448,763.00 0.54% 0 JOAN, L.L.C. 2 \$448,763.00 0.54% 0 MEMBERS 1 \$350,000.00 0.42% 0 JOMPANY INC. 4 \$350,000.00 0.42% 0 JOMPANY INC. 4 \$375,000.00 0.45% 0 COMPANY INC. 4 \$170,400.00 0.21% 0 JNION 1 \$172,000.00 0.21% 0 MISSION FEDERAL 1 \$172,000.00 0.21% 0 MORTGAGE 1 \$160,550.00 0.19% 0 MONTAGAGE 1 \$164,159.00 0.28% 0 MORTGAGE 1 \$169,875.00 0.28% 0 MOUNTAIN MARICA CREDIT \$228,800.00 0.3% 0 MORTGAGE 1 \$169,875.00 0.2% 0 MORTGAGE 1 \$249,000.00 0.3% 0	BANK 1 \$192,000.00 0.23%0 \$0.00 MEMBER HOME 2 \$448,763.00 0.54% 0 \$0.00 MEMBERS 0 \$350,000.00 0.42% 0 \$0.00 MEMBERS 1 \$350,000.00 0.42% 0 \$0.00 COMPANY INC. 1 \$355,000.00 0.45% 0 \$0.00 COMPANY, LLC 1 \$170,400.00 0.21% 0 \$0.00 MIDINNESOTA 1 \$172,000.00 0.21% 0 \$0.00 NION 1 \$172,000.00 0.21% 0 \$0.00 MISSION FEDERAL 1 \$160,550.00 0.19% \$0.00 ONORTGAGE 1 \$164,159.00 0.2% \$0.00 ONNION 1 \$228,800.00 0.28% \$0.00 NATIONAL BANK OF 1 \$249,000.00 0.3% \$0.00 VEWTOWN SAVINGS 1 \$2250,000.00 0.3% \$0.00 ORTHWEST \$1 \$162,250.00 </td <td>BANK 1 \$192,000.00 0.23% 0 \$0.00 NA MEMBER HOME 2 \$448,763.00 0.54% 0 \$0.00 NA MEMBERS 1 \$350,000.00 0.42% 0 \$0.00 NA MORTGAGE 1 \$350,000.00 0.42% 0 \$0.00 NA MENBERS 2 \$375,000.00 0.45% 0 \$0.00 NA MORTGAGE 2 \$375,000.00 0.45% 0 \$0.00 NA COMPANY, LLC 1 \$170,400.00 0.21% 0 \$0.00 NA MID MINNESOTA 1 \$172,000.00 0.21% 0 \$0.00 NA MISSOURI CREDIT 1 \$160,550.00 0.19% 0 \$0.00 NA MORTGAGE 1 \$164,159.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$164,750.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$169,875.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$162,250.00 0.3% 0<</td> <td>BANK 1 \$192,000.00 0.23% 0 \$0.00 NA 0 MEMBER HOME 2 \$448,763.00 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$350,000.00 0.42% 0 \$0.00 NA 0 JOMPANY INC. 1 \$350,000.00 0.42% 0 \$0.00 NA 0 JOMPANY INC. 1 \$375,000.00 0.42% 0 \$0.00 NA 0 JOMPANY INC. 1 \$170,400.00 0.21% 0 \$0.00 NA 0 JOMPANY, LLC 1 \$172,000.00 0.21% 0 \$0.00 NA 0 JINION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 JINION 1 \$160,550.00 0.19% 0 \$0.00 NA 0 JONSULTANTS INC 1 \$164,159.00 0.2% 0 \$0.00 NA 0 JINION 1 \$169,875.00 0.2% 0 \$0.00 NA 0 VUMARK CREDIT 1 \$169,875.00 0.2% 0 \$0.00 NA 0 JINION 1 \$169,8</td>	BANK 1 \$192,000.00 0.23% 0 \$0.00 NA MEMBER HOME 2 \$448,763.00 0.54% 0 \$0.00 NA MEMBERS 1 \$350,000.00 0.42% 0 \$0.00 NA MORTGAGE 1 \$350,000.00 0.42% 0 \$0.00 NA MENBERS 2 \$375,000.00 0.45% 0 \$0.00 NA MORTGAGE 2 \$375,000.00 0.45% 0 \$0.00 NA COMPANY, LLC 1 \$170,400.00 0.21% 0 \$0.00 NA MID MINNESOTA 1 \$172,000.00 0.21% 0 \$0.00 NA MISSOURI CREDIT 1 \$160,550.00 0.19% 0 \$0.00 NA MORTGAGE 1 \$164,159.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$164,750.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$169,875.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$162,250.00 0.3% 0<	BANK 1 \$192,000.00 0.23% 0 \$0.00 NA 0 MEMBER HOME 2 \$448,763.00 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$350,000.00 0.42% 0 \$0.00 NA 0 JOMPANY INC. 1 \$350,000.00 0.42% 0 \$0.00 NA 0 JOMPANY INC. 1 \$375,000.00 0.42% 0 \$0.00 NA 0 JOMPANY INC. 1 \$170,400.00 0.21% 0 \$0.00 NA 0 JOMPANY, LLC 1 \$172,000.00 0.21% 0 \$0.00 NA 0 JINION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 JINION 1 \$160,550.00 0.19% 0 \$0.00 NA 0 JONSULTANTS INC 1 \$164,159.00 0.2% 0 \$0.00 NA 0 JINION 1 \$169,875.00 0.2% 0 \$0.00 NA 0 VUMARK CREDIT 1 \$169,875.00 0.2% 0 \$0.00 NA 0 JINION 1 \$169,8

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UNION			1	Í – I	1	
PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25% 0	\$0.00	NA() \$0.00
PRIMEBANK	1	\$175,000.00	0.21%0	\$0.00	NA () \$0.00
RABOBANK, N.A.	3	\$1,084,510.43	1.31%0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.5%0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$287,500.00	0.35% 0	\$0.00	NA) \$0.00
RPM MORTGAGE, INC.	4	\$1,346,000.00	1.62% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.23%0	\$0.00	NA(\$0.00
SALAL CREDIT UNION	1	\$253,600.00	0.31%0	\$0.00	NA) \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%0	\$0.00	NA) \$0.00
SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%0	\$0.00	NA) \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA) \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18% 0	\$0.00	NA) \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%0	\$0.00	NA) \$0.00
STATE BANK OF THE LAKES	2	\$480,600.00	0.58% 0	\$0.00	NA) \$0.00
SUMMIT CREDIT UNION	2	\$397,700.00	0.48% 0	\$0.00	NA) \$0.00
SWBC MORTGAGE	7	\$1,607,641.00	1.94% 0	\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46% 0	\$0.00	NA) \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%0	\$0.00	NA) \$0.00
	2	\$706,350.00	0.85% 0	\$0.00	NA(\$0.00

	THE HUNTINGTON NATIONAL BANK			, 			
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00			NA 0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$884,000.00			NA 0	\$0.00
	UNITED BANK	1	\$182,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$240,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,159,800.00	1.4% 0	\$0.00	NAO	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$16,270,735.61	19.65% 0	1	NA 0	\$0.00
Total		326	\$82,926,366.56	100% 0	\$0.00	0	\$0.00
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31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42% 0	\$0.00	NA 0	\$0.00
		<u> </u>			\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33% 0	\$0.00	INAU	\$0.00
		3		2.33% 0 0.83% 0		NA 0	\$0.00

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	CONTINENTAL HOME LOANS INC.								
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,495,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%		\$0.00			
	MID-ISLAND MORTGAGE CORP.	3	\$865,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$585,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	3	\$667,765.00	2.2%	0 \$0.00	NAC	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33%	0 \$0.00	NAO	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0 \$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,682,821.84	5.55%	0 \$0.00	NAC	\$0.00
	Unavailable	17	\$4,911,197.65	16.22%	0 \$0.00	NAC	\$0.00
Total		100	\$30,304,594.57	100%	0 \$0.00	0	\$0.00
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76%	0 \$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58%	0 \$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	6	\$1,580,237.41	19.6%	0 \$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98%	0 \$0.00	NAC	\$0.00
FIRST CALIFORI MORTGAGE COMPANY		1	\$415,000.00	5.15%	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05%	0 \$0.00	NAC	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,123,334.00	26.34%	0 \$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	1	\$290,000.00	3.6%	0 \$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,400.00	3.21%	0 \$0.00	NAC	\$0.00
	Unavailable	4	\$945,800.00	11.73%	0 \$0.00	1 1	
Total		33	\$8,060,491.41	100%	0 \$0.00	0	\$0.00
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45%	0 \$0.00	NAO	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96%	0 \$0.00	NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52%	0 \$0.00	NAC	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48%	0 \$0.00	NAC	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48%	0 \$0.00	NAC	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52%	0 \$0.00	NAC	\$0.00
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ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99%	0.00	NAC	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	\$0.00	NAC	\$0.00
BANCORPSOUTH BANK	1	\$99,750.00	0.51%	0 \$0.00	NAC	\$0.00
BANK OF THE WEST	5	\$479,986.00	2.47%	0.00	NAC	\$0.00
BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0 \$0.00	NAC	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0 \$0.00	NAC	\$0.00
BUSEY BANK	2	\$200,616.51	1.03%	\$0.00	NAC	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	0 \$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0 \$0.00	NAC	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0 \$0.00	NAC	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0.00	NAC	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0 \$0.00	NAC	\$0.00
COBALT MORTGAGE, INC.	2	\$211,850.00	1.09%	0 \$0.00	NAC	\$0.00
COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0.00	NAC	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0.00	NAC	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	0 \$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	0 \$0.00	NAC	\$0.00
DORAL BANK	1	\$106,286.25	0.55%	0.00	NAC	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53%(
DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1%	0 \$0.00	NAC	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0 \$0.00	NAC	\$0.00

2	\$200,000.00	1.03% 0) \$0.00	NA 0	\$0.00
2	\$186,870.00	0.96% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.51%0	\$0.00	NA 0	\$0.00
3	\$287,565.30	1.48% 0) \$0.00	NA 0	\$0.00
3	\$301,800.00	1.55% 0	\$0.00	NA 0	\$0.00
4	\$360,245.00	1.85% 0	\$0.00	NA 0	\$0.00
10	\$1,015,218.00	5.21%0	\$0.00	NA 0	\$0.00
2	\$196,250.00	1.01%0) \$0.00	NAO	\$0.00
2	\$198,250.00	1.02%	\$0.00	NA 0	\$0.00
4	\$409,090.19			NA 0	
1	\$94,000.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$107,768.54	0.55% 0	\$0.00	NA 0	\$0.00
GS 1	\$95,700.00	0.49% 0	\$0.00	NA 0	\$0.00
3	\$275,490.54	1.41%0	\$0.00	NA 0	\$0.00
3	\$279,635.00	1.44% 0	\$0.00	NA 0	\$0.00
2	\$197,395.77	1.01% 0	\$0.00	NA 0	\$0.00
D 9	\$787,778.41	4.05% 0	\$0.00	NA 0	\$0.00
1	\$99,890.54	0.51% 0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.49% 0	\$0.00	NA0	\$0.00
IT 1	\$96,000.00	0.49% 0	\$0.00	NA 0	\$0.00
2	\$175,905.92	0.9% 0	\$0.00	NA 0	\$0.00
	2 1 3 3 4 10 10 1 2 2 4 10 1 3 5 1 3 5 1 3 5 1 1 3 5 1 1 3 5 1 1 1 5 5 1 1 1 5 5 1 1 1 5 5 1 1 1 1 5 5 1	2 \$186,870.00 1 \$100,000.00 3 \$287,565.30 3 \$301,800.00 4 \$360,245.00 10 \$1,015,218.00 11 \$196,250.00 2 \$198,250.00 4 \$409,090.19 2 \$198,250.00 4 \$409,090.19 5 1 1 \$94,000.00 4 \$94,000.00 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 5	2 \$186,870.00 0.96% 1 \$100,000.00 0.51% 3 \$287,565.30 1.48% 3 \$301,800.00 1.55% 4 \$360,245.00 1.85% 10 \$1,015,218.00 5.21% 2 \$196,250.00 1.01% 2 \$198,250.00 1.01% 4 \$409,090.19 2.1% 4 \$409,090.19 2.1% 1 \$94,000.00 0.48% GS 1 \$95,700.00 0.49% 3 \$275,490.54 1.41% 0.55% 4 \$99,890.54 0.51% 0.51%	2 \$186,870.00 0.96% 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 3 \$287,565.30 1.48% 0 \$0.00 4 \$360,245.00 1.55% 0 \$0.00 10 \$1,015,218.00 5.21% 0 \$0.00 2 \$196,250.00 1.01% 0 \$0.00 2 \$198,250.00 1.01% 0 \$0.00 4 \$409,090.19 2.1% 0 \$0.00 4 \$409,090.19 2.1% 0 \$0.00 4 \$409,090.19 2.1% 0 \$0.00 1 \$94,000.00 0.48% \$0 \$0.00 3 \$275,490.54 1.41% \$0 \$0.00 GS 1 \$95,700.00 0.49% \$0.00 3 \$275,490.54 1.41% \$0 \$0.00 4 \$99,890.54 0.51% \$0 \$0.00 3 \$279,635.00 1.44% \$0 \$0.00 4 \$99,890.54 0.51%	2 \$186,870.00 0.96% 0 \$0.00 NA 0 1 \$100,000.00 0.51% 0 \$0.00 NA 0 3 \$287,565.30 1.48% 0 \$0.00 NA 0 4 \$301,800.00 1.55% 0 \$0.00 NA 0 10 \$1,015,218.00 5.21% 0 \$0.00 NA 0 2 \$196,250.00 1.01% 0 \$0.00 NA 0 2 \$198,250.00 1.02% 0 \$0.00 NA 0 4 \$409,090.19 2.1% 0 \$0.00 NA 0 4 \$409,090.19 2.1% 0 \$0.00 NA 0 4 \$409,090.19 2.1% 0 \$0.00 NA 0 1 \$94,000.00 0.48% \$0 \$0.00 NA 0 3 \$275,490.54 1.41% \$0 \$0.00 NA 0 3 \$275,490.54 1.41% \$0.00 NA 0 1

MERCHANTS BANK, NATIONAL ASSOCIATION						
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%0	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49% 0	0 \$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,574.00	0.47% 0	0.00\$	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$178,200.00	0.92% 0	0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$687,972.32	3.53% 0	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%0	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$109,080.47	0.56% 0		NA 0	\$0.00
OAK BANK	1	\$108,000.00	0.55% 0	0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%0	0 \$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,981.33	1.05% 0	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48% 0		NA 0	\$0.00
RABOBANK, N.A.	2	\$193,935.30	1%0	0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$102,975.00	0.53% 0			
SAFE CREDIT UNION	1	\$100,000.00	0.51%	0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99% 0	0 \$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%0	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,895.79	0.48% 0	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55% 0	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46% 0	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45% 0	0 \$0.00	NA 0	\$0.00
	1	\$93,100.00	0.48% 0	0 \$0.00	NA 0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.54%0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,400.00			NA 0	\$0.00
	Unavailable	50		25.05%0	1 1	NA 0	\$0.00
Total		200	\$19,469,708.02	100%0	\$0.00	0	\$0.00
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$112,019.07	1.13% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$480,100.00			NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$114,750.00	1.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$243,600.00	2.46% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$231,019.73	2.33% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$112,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3				NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56% 0	\$0.00	NA0	\$0.00
	CMG MORTGAGE, INC	1	\$110,250.00	1.11%0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,925.00	1.21% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26% 0	\$0.00	NA 0	\$0.00
		1	\$112,000.00	1.13% 0	\$0.00	NA 0	\$0.00

E-CENTRAL CREDIT UNION								
FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$119,993.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,689.66	2.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%		\$0.00			\$0.00
GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$114,800.00	1.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$119,871.71	1.21%	0 \$	60.00	NAC	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	0 \$	60.00	NAC	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	1.21%	0 \$	60.00	NAC	\$0.00
	Unavailable	24	\$2,779,350.44	28.12%	0 \$	50.00	NA 0	\$0.00
Total		86	\$9,895,302.11	100%	0 \$	0.00	0	\$0.00
31416YUH9	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02%	0 \$	60.00	NAC	\$0.00
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85%	0 \$	60.00	NAC	\$0.00
	AURORA BANK FSB	1	\$127,700.00	0.91%	0 \$	0.00	NAC	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9%	0 \$	60.00	NAC	\$0.00
	BANCORPSOUTH BANK	1	\$140,720.00	1%	0 \$	60.00	NAC	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96%	0 \$	60.00	NAC	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,458.18	3.93%	0 \$	60.00	NAC	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	0 \$	60.00	NAC	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04%	0 \$	60.00	NAC	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$139,760.00	0.99%	0 \$	60.00	NAC	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74%	0 \$	60.00	NAO	\$0.00
	COBALT MORTGAGE, INC.	2	\$268,500.00	1.91%	0 \$	60.00	NAC	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.94%	0 \$	60.00	NAC	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	0 \$	60.00	NAC	\$0.00
	FARMERS BANK & TRUST	1	\$141,671.00	1.01%	0 \$	60.00	NAC	\$0.00
	FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	0 \$	60.00	NAC	\$0.00
	FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	0 \$	60.00	NAC	\$0.00

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	FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01% () \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.91% () \$0.00	NA0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79% () \$0.00	NA0	\$0.00
	FREMONT BANK	1	\$126,857.68	0.9%	\$0.00	NA 0	\$0.00
	FULTON BANK	3	\$412,800.00	2.93%	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$125,600.00	0.89% () \$0.00	NA 0	\$0.00
	HEARTLAND BANK	4	\$544,170.00	3.87%	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.94% () \$0.00	NA 0	\$0.00
1	HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39% () \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94% () \$0.00	NA 0	\$0.00
	LAKE AREA BANK	1	\$147,000.00	1.04%	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99% () \$0.00	NA 0	\$0.00
	LAKE REGION BANK	1	\$130,000.00	0.92%	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,000.00	0.98% () \$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91% () \$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$270,000.00	1.92% () \$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.99%	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9% () \$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$135,651.36	0.96%) \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$273,500.00	1.94% () \$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93% () \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$128,250.00	0.91% () \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91% () \$0.00	NA 0	\$0.00
		1	\$142,178.81	1.01% (\$0.00	NA 0	\$0.00

	SPACE COAST						
	CREDIT UNION STANDARD MORTGAGE	1	\$126,400.00	0.9% 0) \$0.00	NA 0	\$0.00
	CORPORATION THE BANK OF MAINE	1	\$142,500.00	1.01%0) \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23	0.86% 0			
	THE TRUST BANK	1	\$140,000.00	0.99% 0) \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$147,106.00				
	Unavailable	20	\$2,730,833.36	19.39% 0) \$0.00	NA 0	\$0.00
Total		104	\$14,074,624.98	100% 0	\$0.00	0	\$0.00
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81% 0) \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57% 0) \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$303,429.67	5.03% 0) \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76% 0) \$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	2.51% 0) \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32% 0) \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$486,758.65	8.07% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	2.52% 0) \$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8		19.2% 0			
	METLIFE BANK, NA		\$164,944.58	2.73% 0) \$0.00	NA 0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,472.20	2.64% 0) \$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84% 0) \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65% 0) \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69% 0) \$0.00	NA 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$44,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$37,050.00	0.16% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$135,200.00	0.59% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$159,250.00	0.7% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$199,700.00	0.87% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14% 0	\$0.00	NA 0	\$0.00
	1	\$56,937.61	0.25% 0	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%0) \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58%0) \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28%0) \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35% () \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$78,000.00	0.34% 0) \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39% 0) \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,106,312.01	4.83% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19% 0) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3% 0) \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49% 0) \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$279,203.11	1.22% 0) \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32% 0) \$0.00	NA 0	\$0.00
FULTON BANK	1	\$33,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2% 0) \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$129,950.00	0.57% 0) \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.34% 0) \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16% 0) \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$81,000.00	0.35% 0) \$0.00	NA 0	\$0.00
	3	\$190,123.53	0.83% 0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$283,135.00	1.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%		\$0.00			
HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$169,700.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$52,425.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$354,444.55	1.55%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,200.00	0.33%		\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$189,875.00	0.83%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF OHIO						
NATIONAL COOPERATIVE BANK, N.A.	5	\$305,000.00	1.33% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$188,750.00	0.82% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$121,600.00	0.53% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29% 0		NA 0	\$0.00
PANHANDLE STATE BANK	1	\$32,250.00	0.14% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$220,500.00	0.96% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$497,672.63	2.17% 0		NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$152,012.50	0.66% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$52,800.00	0.23% 0		NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23% 0		NA 0	
SOMERSET TRUST COMPANY	2	\$128,384.20	0.56% 0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$84,000.00	0.37% 0	\$0.00	NA 0	\$0.00

	SPENCER SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54%	0	\$0.00	NAO	\$0.00
	THE TRUST BANK	1	\$61,750.00	0.27%	0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00					
	Unavailable	96		26.71%				
Total		372	\$22,900,099.78	100%	0	\$0.00	0	\$0.00
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31416YUL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$552,300.00	0.29%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$327,400.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$453,500.00	0.24%	0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$210,000.00	0.11%	0 \$0.00) NAO	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$657,400.00	0.34%	0 \$0.00) NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62%	0 \$0.00) NAO	\$0.00
ANCHORBANK FSB	3	\$379,100.00	0.2%	0 \$0.00) NAO	\$0.00
ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22%	0 \$0.00) NAO	\$0.00
ASSOCIATED BANK, NA	1	\$175,000.00	0.09%	0 \$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$330,000.00	0.17%	0 \$0.00) NAO	\$0.00
AVIDIA BANK	2	\$326,000.00	0.17%	0 \$0.00) NA 0	\$0.00
BANK FIRST NATIONAL	5	\$968,500.00	0.51%	0 \$0.00) NAO	\$0.00
BANK OF NEW ORLEANS	2	\$377,000.00	0.2%	0 \$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	22	\$2,364,918.00				
BANK OF STANLY	1	\$119,000.00	0.06%	0 \$0.00) NAO	\$0.00
BANK OF WASHINGTON	3	\$286,700.00	0.15%	0 \$0.00) NAO	\$0.00
BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	0 \$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00				
BANKFINANCIAL FSB	1	\$65,000.00	0.03%	0 \$0.00) NA 0	\$0.00
BAXTER CREDIT UNION	3	\$616,500.00) NAO	\$0.00
BELLCO CREDIT UNION	16	\$1,521,295.26	0.8%	0 \$0.00	NA0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	0 \$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	0 \$0.00) NAO	\$0.00
BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	0 \$0.00) NAO	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00				
BUSEY BANK	7	\$784,994.70	0.41%	0 \$0.00) NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	0 \$0.00) NA0	\$0.00
	NATIONAL BANK, TERRELLAMERICANNATIONAL BANK,WICHITA FALLSAMERIFIRSTFINANCIALCORPORATIONANCHORBANK FSBARIZONA STATECREDIT UNIONASSOCIATED BANK, NAAURORA FINANCIAL GROUP INC.AVIDIA BANKBANK OF NEWORLEANSBANK OF NEWORLEANSBANK OF STANLYBANK OF STANLYBANK OF WHITTIER, NABANK FUND STAFF FEDERAL CREDIT UNIONBANKFINANCIAL FSB BANKFINANCIAL FSBBANKFINANCIAL FSB BANKBANKFINANCIAL FSB BANKBANKFINANCIAL FSB BANKBANKBANKFINANCIAL FSB BANK <t< td=""><td>NATIONAL BANK, TERRELL2AMERICAN NATIONAL BANK,3WICHITA FALLS3AMERIFIRST FINANCIAL CORPORATION8ANCHORBANK FSB3ARIZONA STATE CREDIT UNION4ASSOCIATED BANK, NA1AURORA FINANCIAL GROUP INC.2AVIDIA BANK2BANK FIRST NATIONAL5BANK OF NEW ORLEANS2BANK OF STANLY1BANK OF STANLY1BANK OF WHITTIER, NATIONAL1BANK OF STANLY1BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANK8BLLCO CREDIT UNION8BERKSHIRE COUNTY SAVINGS BANK8BLACKHAWK STATE BANK6BLOOMFIELD STATE BANK1BRYN MAWR TRUST COMPANY THE1BUSEY BANK7CAPE COD FIVE CENTS SAVINGS10</td><td>NATIONAL BANK, TERRELL2\$210,000.00TERRELLAMERICAN NATIONAL BANK, WICHITA FALLS3\$657,400.00MICHITA FALLS3\$657,400.00AMERIFIRST FINANCIAL CREDIT UNION8\$1,180,100.00ANCHORBANK FSB3\$379,100.00ARIZONA STATE CREDIT UNION4\$414,400.00ASSOCIATED BANK, NA1\$175,000.00AURORA FINANCIAL GROUP INC.2\$330,000.00AVIDIA BANK2\$330,000.00BANK FIRST NATIONAL5\$968,500.00BANK OF NEW ORLEANS2\$377,000.00BANK OF NEW ORLEANS2\$377,000.00BANK OF STANLY1\$119,000.00BANK OF SPRINGFIELD22\$2,364,918.00BANK OF WASHINGTON3\$286,700.00BANK OF WHITTIER, NA1\$60,000.00BANK OF WHITTIER, NA1\$60,000.00BANK FINANCIAL FSB1\$60,000.00BANK-FUND STAFF FEDERAL CREDIT UNION3\$527,000.00BANKFINANCIAL FSB1\$616,500.00BANKFINANCIAL FSB1\$616,500.00BANKFINANCIAL FSB1\$11,221,295.26BERKSHIRE COUNTY SAVINGS BANK8\$1,432,500.00BLOOMFIELD STATE BANK1\$28,300.00BLOOMFIELD STATE BANK1\$28,300.00BLOOMFIELD STATE BANK1\$83,000.00BUSEY BANK7\$784,994.70CAPE COD FIVE CENTS SAVINGS10\$1,762,409.04<td>NATIONAL BANK, TERRELL 2 \$210,000.00 0.11% AMERICAN 3 \$657,400.00 0.34% WICHITA FALLS 3 \$657,400.00 0.34% MIRERIFRST 8 \$1,180,100.00 0.62% CORPORATION 8 \$1,180,100.00 0.22% ANCHORBANK FSB 3 \$379,100.00 0.22% ARIZONA STATE 4 \$414,400.00 0.22% ASSOCIATED BANK, NA 1 \$175,000.00 0.09% AURORA FINANCIAL GROUP INC. 2 \$330,000.00 0.17% AVIDIA BANK 2 \$337,000.00 0.21% BANK FIRST 5 \$968,500.00 0.51% BANK OF NEW 2 \$377,000.00 0.26% BANK OF STANLY 1 \$119,000.00 0.06% BANK OF WHITTIER, NA 3 \$286,700.00 0.15% BANK OF WHITTIER, NA 3 \$527,000.00 0.28% BANK OF WHITTIER, NA \$616,500.00 0.03% BANK FINANCIAL FSB \$616,500.00 0.</td><td>NATIONAL BANK, TERRELL 2 \$210,000.00 0.11% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$657,400.00 0.34% 0 \$0.00 AMERIFIRST FINANCIAL 8 \$1,180,100.00 0.62% 0 \$0.00 AMERIFIRST FINANCIAL 8 \$1,180,100.00 0.62% 0 \$0.00 ANCHORBANK FSB 3 \$379,100.00 0.22% 0 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	ARNEGIE IORTGAGE, LLC	2	\$537,000.00	0.28%	0	\$0.00	NA	0	\$0.00
C	ARROLLTON BANK	4	\$782,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BC FEDERAL REDIT UNION	2	\$418,788.53	0.22%	0	\$0.00	NA	0	\$0.00
	ENTENNIAL ENDING, LLC	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTRAL BANK LINOIS	1	\$82,077.69	0.04%	0	\$0.00	NA	0	\$0.00
	ENTRAL BANK OF ROVO	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C	ENTRAL MACOMB OMMUNITY CREDIT NION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
М	ENTRAL ORTGAGE OMPANY	28	\$3,227,176.97	1.69%	0	\$0.00	NA	0	\$0.00
	ENTRAL SAVINGS ANK	2	\$174,412.80	0.09%	0	\$0.00	NA	0	\$0.00
	ENTRAL STATE ANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
C	ENTREBANK	2	\$84,610.00	0.04%	0	\$0.00	NA	0	\$0.00
C	ENTRUE BANK	3	\$268,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FCU COMMUNITY REDIT UNION	2	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
C	HEMICAL BANK	4	\$306,972.20	0.16%	0	\$0.00	NA	0	\$0.00
	ITADEL FEDERAL REDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ITIZENS FIRST ANK	1	\$31,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ITIZENS FIRST ATIONAL BANK	9	\$711,316.56	0.37%	0	\$0.00	NA	0	\$0.00
W	ITIZENS FIRST THOLESALE FORTGAGE	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ITIZENS UNION AVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LINTON SAVINGS ANK	6	\$800,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	2	\$406,847.93	0.21%	0	\$0.00	NA	0	\$0.00
	OMMUNITY BANK, .A.	2	\$135,250.00	0.07%	0	\$0.00	NA	0	\$0.00
C M	OMMUNITY ORTGAGE UNDING, LLC	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMMUNITY AVINGS BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$142,327.89	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00			\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$91,000.00			\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$467,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$207,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$395,650.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63						\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKCOMMUNITY STATEBANK OF ROCKFALLSCONSUMER LOANSERVICES, LLCCONSUMERSCOOPERATIVECOOPERATIVECREDIT UNIONCREDIT UNIONUNIONCREDIT UNION OFSERVICES, INC.CREDIT UNION OFSOUTHERNCALIFORNIACUSO MORTGAGE,INC.DAKOTALANDFEDERAL CREDITUNIONDELMAR FINANCIALCOMPANYDENALI STATE BANKDESERT SCHOOLSFEDERAL CREDITUNIONDELMAR FINANCIALCOMPANYDENALI STATE BANKDUBUQUE BANKAND TRUSTOMPANYDUBUQUE BANKAND TRUSTCOMPANYDUPACOCOMMUNITY CREDITUNIONDUPACOCOMMUNITY CREDITUNIONDUPACOCOMMUNITY CREDITUNIONDUPACOCOMMUNITY CREDITUNIONDUPAGE CREDITUNIONDUPAGE CREDITUNIONDURANT BANK ANDTRUST COMPANYEASTWOOD BANKENT FEDERAL	BANK1COMMUNITY STATE BANK OF ROCK1FALLS1CONSUMER LOAN SERVICES, LLC4CONSUMERS COOPERATIVE3CREDIT UNION3CREDIT UNION1CORTRUST BANK2COVANTAGE CREDIT UNION1CREDIT UNION MORTGAGE2CREDIT UNION OF SOUTHERN2CALIFORNIA2CUMANET, LLC1CUSO MORTGAGE, INC.3DAKOTALAND FEDERAL CREDIT2UNION1DENALI STATE BANK1DESERT SCHOOLS FEDERAL CREDIT9UNION1DENALI STATE BANK1DESERT SCHOOLS FEDERAL CREDIT9UNION1DHCU COMMUNITY CREDIT UNION1DIME BANK1DUBUQUE BANK AND TRUST5COMPANY6UNION14DUPACO COMMUNITY CREDIT UNION4DURANT BANK AND TRUST COMPANY4EASTWOOD BANK EASTWOOD BANK2ENT FEDERAL ENT FEDERAL2	BANK1\$142,327.89COMMUNITY STATE BANK OF ROCK1\$71,252.38FALLS\$371,252.38\$319,300.00CONSUMER LOAN SERVICES, LLC4\$435,400.00CONSUMERS COOPERATIVE3\$309,300.00CREDIT UNION2\$216,000.00COVANTAGE CREDIT UNION1\$91,000.00CREDIT UNION MORTGAGE5\$467,000.00CREDIT UNION MORTGAGE5\$467,000.00CREDIT UNION OF SOUTHERN2\$377,000.00CUMANET, LLC1\$200,000CUSO MORTGAGE, INC.3\$395,650.00DAKOTALAND FEDERAL CREDIT UNION2\$155,000.00DELMAR FINANCIAL COMPANY1\$110,000.00DENALI STATE BANK1\$110,000.00DESERT SCHOOLS FEDERAL CREDIT UNION9\$1,257,827.54UNION1\$115,000.00DESERT SCHOOLS FEDERAL CREDIT UNION5\$629,369.63COMPANY1\$1139,500.00DIBUQUE BANK AND TRUST COMPANY5\$629,369.63DUPACO COMMUNITY CREDIT UNION14\$1,766,535.00DUPAGE CREDIT UNION14\$1,766,535.00DURANT BANK AND RUST COMPANY4\$768,400.00DURANT BANK AND RUST COMPANY2\$244,500.00EASTWOOD BANK2\$244,500.00ENT FEDERAL COMPANY2\$244,500.00	BANK 1 \$142,327.89 0.07% COMMUNITY STATE BANK OF ROCK 1 \$71,252.38 0.04% FALLS 2 \$12,327.89 0.04% CONSUMER LOAN SERVICES, LLC 4 \$435,400.00 0.23% CONSUMERS 3 \$309,300.00 0.16% CREDIT UNION 3 \$309,300.00 0.16% CREDIT UNION 1 \$91,000.00 0.05% CREDIT UNION 1 \$91,000.00 0.05% CREDIT UNION 5 \$467,000.00 0.24% SERVICES, INC. 2 \$377,000.00 0.24% CREDIT UNION OF SOUTHERN 2 \$207,850.00 0.11% CUMANET, LLC 1 \$230,000.00 0.26% CUSO MORTGAGE, INC. 3 \$395,650.00 0.21% DAKOTALAND 2 \$155,000.00 0.06% VINION 1 \$110,000.00 0.06% UNION 1 \$110,000.00 0.06% DENALI STATE BANK 1 \$150,000.00 0.06%	BANK 1 \$142,327,89 0.07% 0 COMMUNITY STATE BANK OF ROCK 1 \$71,252,38 0.04% 0 FALLS CONSUMER LOAN SERVICES, LLC 4 \$435,400.00 0.23% 0 CONSUMERS 3 \$309,300.00 0.16% 0 CONSUMERS 3 \$309,300.00 0.16% 0 CONTRUST BANK 2 \$216,000.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$91,000.00 0.05% 0 CREDIT UNION MORTGAGE 5 \$467,000.00 0.24% 0 SERVICES, INC. 5 \$377,000.00 0.24% 0 CREDIT UNION OF SOUTHERN 2 \$207,850.00 0.11% 0 CALIFORNIA 2 \$207,850.00 0.11% 0 CUSO MORTGAGE, INC. 3 \$395,650.00 0.21% 0 CUSO MORTGAGE, INC. 3 \$395,650.00 0.21% 0 DAKOTALAND 5 \$155,000.00 0.06% 0 DELMAR FINANCIAL COMPANY 1 \$110,000.00 0.06% 0 DESERT SCHOOLS 9 \$1,257,827.54 0.66% 0	BANK 1 \$142,327,89 0.07% 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$71,252,38 0.04% 0 \$0.00 FALLS 1 \$71,252,38 0.04% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$435,400.00 0.23% 0 \$0.00 CONSUMERS COOPERATIVE 3 \$309,300.00 0.16% 0 \$0.00 CREDIT UNION 2 \$216,000.00 0.11% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$91,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE 5 \$467,000.00 0.24% 0 \$0.00 CALIFORNIA 2 \$377,000.00 0.22% 0 \$0.00 CALIFORNIA 2 \$377,000.00 0.22% 0 \$0.00 CUMANET, LLC 1 \$230,000.00 0.11% 0 \$0.00 CUMANET, LLC 1 \$395,650.00 0.21% 0 \$0.00 CUSO MORTGAGE, INC. 3 \$3395,650.00 0.21% 0 \$0.00 DAKOTALAND 1 \$110,000.00 0.06% 0	BANK 1 \$142,327,89 0.07%0 \$0.00 NA COMMUNITY STATE BANK OF ROCK 1 \$71,252,38 0.04%0 \$0.00 NA CONSUMER LOAN 4 \$435,400.00 0.23%0 \$0.00 NA CONSUMERS COOPERATIVE 3 \$309,300.00 0.16%0 \$0.00 NA CONSUMERS COOPERATIVE 3 \$309,300.00 0.11%0 \$0.00 NA CORTRUST BANK 2 \$216,000.00 0.11%0 \$0.00 NA COVANTAGE CREDIT 1 \$91,000.00 0.05%0 \$0.00 NA CREDIT UNION 5 \$467,000.00 0.24%0 \$0.00 NA SERVICES, INC. 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ENVISION CREDIT UNION	1	\$47,000.00	0.02%	0 \$0.00	NA0	\$0.00
FAA CREDIT UNION	2	\$82,960.00	0.04%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	0 \$0.00	NA0	\$0.00
FARMERS BANK & TRUST	88	\$17,376,700.00	9.1%	0 \$0.00	NA0	\$0.00
FARMINGTON BANK	1	\$330,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	0 \$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST BANK	1	\$264,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	5	\$286,097.74	0.15%	0 \$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	0 \$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$88,337.00	0.05%	0 \$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05%	0 \$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00	0.06%	0 \$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$53,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$560,300.00	0.29%	0 \$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	13	\$1,757,900.00	0.92%	0 \$0.00	NA0	\$0.00
FIRST MINNESOTA BANK	2	\$283,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	UNION FAA CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FARMINGTON BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MINNESOTA	UNION1FAA CREDIT UNION2FARMERS BANK & CAPITAL TRUST1FARMERS BANK & RUST88FRUSTS88FARMINGTON BANK1FIDELITY BANK MORTGAGE1FIDELITY CO-OPERATIVE3BANK1FIDELITY HOMESTEAD2SAVINGS BANK1FINANCIAL PLUS FEDERAL CREDIT2FIRST BANK1FIRST BANK1FIRST BANK1FIRST CLOVER LEAF BANK2SOPORATION1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF1FIRST FEDERAL BANK OF1FIRST FEDERAL BANK OF1FIRST FEDERAL BANK OF1FIRST FLIGHT FEDERAL CREDIT FEDERAL CREDIT1FIRST HERITAGE FINANCIAL, LLC5FIRST INTERSTATE BANK13FIRST MINNESOTA FIRST MINNESOTA2	UNION1\$47,000.00FAA CREDIT UNION2\$82,960.00FARMERS BANK & CAPITAL TRUST1\$92,425.00FARMERS BANK & TRUST88\$17,376,700.00FARMINGTON BANK1\$330,000.00FIDELITY BANK MORTGAGE1\$105,500.00FIDELITY CO-OPERATIVE3\$392,400.00BANK1\$105,500.00FIDELITY CO-OPERATIVE3\$392,400.00BANK2\$193,500.00FIDELITY HOMESTEAD2\$193,500.00SAVINGS BANK1\$264,000.00FIRST BANK1\$264,000.00FIRST BANK1\$264,000.00FIRST BANK1\$264,000.00FIRST BANK1\$264,000.00FIRST BANK1\$264,000.00FIRST BANK1\$264,000.00FIRST BANK1\$264,000.00FIRST CLOVER LEAF BANK2\$180,000.00FIRST FEDERAL BANK1\$264,000.00FIRST FEDERAL BANK1\$300,000.00FIRST FEDERAL BANK1\$180,000.00FIRST FEDERAL BANK1\$100,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1\$118,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1\$53,000.00FIRST FILGHT FEDERAL CREDIT1\$164,000.00UNION1\$164,000.00FIRST HERITAGE FINANCIAL, LLC5\$560,300.00FIRST MINNESOTA2\$283,000.00	UNION 1 \$\$47,000.00 0.02% FAA CREDIT UNION 2 \$\$82,960.00 0.04% FARMERS BANK & 1 \$\$92,425.00 0.05% FARMERS BANK & 1 \$\$92,425.00 0.05% FARMERS BANK & 1 \$\$330,000.00 0.17% FARMINGTON BANK 1 \$\$330,000.00 0.01% FARMINGTON BANK 1 \$\$105,500.00 0.06% FIDELITY BANK 1 \$\$105,500.00 0.01% GO-OPERATIVE 3 \$\$392,400.00 0.21% BANK 1 \$\$105,500.00 0.11% FIDELITY 2 \$\$193,500.00 0.11% SAVINGS BANK 1 \$\$264,000.00 0.11% FINANCIAL PLUS \$\$286,097.74 0.15% FIRST BANK 1 \$\$264,000.00 0.09% FIRST CLOVER LEAF 2 \$\$180,000.00 0.09% FIRST FEDERAL 3 \$300,000.00 0.16% FIRST FEDERAL 1 \$\$67,000.00 0.05% <tr< td=""><td>UNION 1 \$47,000.00 0.02% 0 \$0.00 FAA CREDIT UNION 2 \$82,960.00 0.04% 0 \$0.00 FAA CREDIT UNION 2 \$82,960.00 0.04% 0 \$0.00 FARMERS BANK & 1 \$92,425.00 0.05% 0 \$0.00 FARMERS BANK & 1 \$330,000.00 0.17% 0 \$0.00 FARMINGTON BANK 1 \$105,500.00 0.06% 0 \$0.00 FIDELITY 3 \$3392,400.00 0.21% 0 \$0.00 GO-OPERATIVE 3 \$392,400.00 0.21% 0 \$0.00 BANK 1 \$105,500.00 0.16% 0 \$0.00 FIDELITY 2 \$193,500.00 0.17% 0 \$0.00 SAVINGS BANK 1 \$264,000.00 0.17% 0 \$0.00 FIRST BANK 1 \$264,000.00 0.17% 0 \$0.00 FIRST BANK 1 \$264,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$264,000.00 0.09% 0 \$0.00 FIRST BANK</td><td>UNION 1 \$47,000.00 0.02% 0 \$0.00 NA0 FAA CREDIT UNION 2 \$82,960.00 0.04% 0 \$0.00 NA0 FARMERS BANK & 1 \$92,425.00 0.05% 0 \$0.00 NA0 FARMERS BANK & 88 \$17,376,700.00 9.1% 0 \$0.00 NA0 FARMINGTON BANK 1 \$330,000.00 0.17% 0 \$0.00 NA0 FODELITY BANK 1 \$105,500.00 0.06% 0 \$0.00 NA0 FIDELITY S \$392,400.00 0.21% 0 \$0.00 NA0 BANK 2 \$193,500.00 0.1% 0 \$0.00 NA0 FIDELITY 2 \$193,500.00 0.1% 0 \$0.00 NA0 FEDERAL CREDIT 5 \$325,900.00 0.17% 0 \$0.00 NA0 FIRST BANK 1 \$264,000.00 0.14% 0 \$0.00 NA0 FIRST BANK 1 \$264,000.00 0.14% 0 \$0.00 NA0 FIRST BANK 1</td></tr<>	UNION 1 \$47,000.00 0.02% 0 \$0.00 FAA CREDIT UNION 2 \$82,960.00 0.04% 0 \$0.00 FAA CREDIT UNION 2 \$82,960.00 0.04% 0 \$0.00 FARMERS BANK & 1 \$92,425.00 0.05% 0 \$0.00 FARMERS BANK & 1 \$330,000.00 0.17% 0 \$0.00 FARMINGTON BANK 1 \$105,500.00 0.06% 0 \$0.00 FIDELITY 3 \$3392,400.00 0.21% 0 \$0.00 GO-OPERATIVE 3 \$392,400.00 0.21% 0 \$0.00 BANK 1 \$105,500.00 0.16% 0 \$0.00 FIDELITY 2 \$193,500.00 0.17% 0 \$0.00 SAVINGS BANK 1 \$264,000.00 0.17% 0 \$0.00 FIRST BANK 1 \$264,000.00 0.17% 0 \$0.00 FIRST BANK 1 \$264,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$264,000.00 0.09% 0 \$0.00 FIRST BANK	UNION 1 \$47,000.00 0.02% 0 \$0.00 NA0 FAA CREDIT UNION 2 \$82,960.00 0.04% 0 \$0.00 NA0 FARMERS BANK & 1 \$92,425.00 0.05% 0 \$0.00 NA0 FARMERS BANK & 88 \$17,376,700.00 9.1% 0 \$0.00 NA0 FARMINGTON BANK 1 \$330,000.00 0.17% 0 \$0.00 NA0 FODELITY BANK 1 \$105,500.00 0.06% 0 \$0.00 NA0 FIDELITY S \$392,400.00 0.21% 0 \$0.00 NA0 BANK 2 \$193,500.00 0.1% 0 \$0.00 NA0 FIDELITY 2 \$193,500.00 0.1% 0 \$0.00 NA0 FEDERAL CREDIT 5 \$325,900.00 0.17% 0 \$0.00 NA0 FIRST BANK 1 \$264,000.00 0.14% 0 \$0.00 NA0 FIRST BANK 1 \$264,000.00 0.14% 0 \$0.00 NA0 FIRST BANK 1

1	\$53,100.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00
5	\$505,100.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$376,941.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
39	\$5,612,219.10	2.94%	0	\$0.00	NA	0	\$0.00
2	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
19	\$4,672,349.48	2.45%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$108,000.00					Π	\$0.00
1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$140,700.00	0.07%	0	\$0.00	NA	0	\$0.00
98	\$19,172,605.38	10.04%	0	\$0.00	NA	0	\$0.00
17	\$2,884,500.00			\$0.00	NA	0	\$0.00
1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$564,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	5 1 3 2 1 39 2 19 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$38,600.00 5 \$505,100.00 1 \$152,800.00 3 \$376,941.00 2 \$150,000.00 1 \$62,500.00 39 \$5,612,219.10 2 \$248,500.00 19 \$4,672,349.48 1 \$50,000.00 11 \$108,000.00 1 \$108,000.00 1 \$116,000.00 1 \$1163,500.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 2 \$140,700.00 1 \$121,200.00 1 \$116,000.00 2 \$140,700.00 1 \$120,000 1 \$82,500.00 1 \$82,500.00 1 \$50,000.00 1 \$117,000.00	1 \$38,600.00 0.02% 5 \$505,100.00 0.26% 1 \$152,800.00 0.08% 3 \$376,941.00 0.2% 2 \$150,000.00 0.08% 1 \$62,500.00 0.08% 39 \$5,612,219.10 2.94% 2 \$248,500.00 0.13% 19 \$4,672,349.48 2.45% 1 \$50,000.00 0.06% 1 \$108,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.06% 1 \$116,000.00 0.04% 1 \$82,500.00 0.04% 1 \$82,500.00 0.04% 1 \$117,000.00	1 \$38,600.00 0.02% 0 5 \$505,100.00 0.26% 0 1 \$152,800.00 0.08% 0 3 \$376,941.00 0.26% 0 2 \$150,000.00 0.08% 0 1 \$62,500.00 0.03% 0 39 \$5,612,219.10 2.94% 0 19 \$4,672,349.48 2.45% 0 1 \$108,000.00 0.03% 0 1 \$108,000.00 0.06% 0 1 \$1163,500.00 0.06% 0 1 \$1163,500.00 0.06% 0 1 \$1163,500.00 0.06% 0 1 \$116,000.00 0.06% 0 2 \$140,700.00 0.06% 0 1 \$116,000.00 0.06% 0 2 \$140,700.00 0.04% 0 1 \$82,500.00 1.51% 0 1 \$82,500.00 0.03% <td>1 \$33,600.00 0.02% 0 \$0.00 5 \$505,100.00 0.26% 0 \$0.00 1 \$152,800.00 0.08% 0 \$0.00 3 \$376,941.00 0.22% 0 \$0.00 2 \$150,000.00 0.08% 0 \$0.00 1 \$62,500.00 0.03% 0 \$0.00 39 \$5,612,219.10 2.94% 0 \$0.00 19 \$4,672,349.48 2.45% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 1 \$108,000.00 0.06% \$0 \$0.00 1 \$108,000.00 0.06% \$0 \$0.00 1 \$108,000.00 0.06% \$0 \$0.00 1 \$116,000.00 0.06% \$0 \$0.00 2 \$140,700.00 0.07% \$0 \$0.00 98 \$19,172,605.38 10.04% \$0 \$0.00 1 \$82,500.0</td> <td>1 \$38,600.00 0.02% 0 \$0.00 NA 5 \$505,100.00 0.26% 0 \$0.00 NA 1 \$152,800.00 0.08% 0 \$0.00 NA 3 \$376,941.00 0.2% 0 \$0.00 NA 2 \$150,000.00 0.08% 0 \$0.00 NA 1 \$62,500.00 0.03% 0 \$0.00 NA 39 \$5,612,219.10 2.94% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 19 \$4,672,349.48 2.45% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 1 \$163,500.00 0.06% 0 \$0.00 NA 1 \$163,500.00 0.06% \$0 \$0.00 NA 1 \$116,000.00 0.06% \$0 \$0.00 NA 2 \$140,700.00</td> <td>Image: constraint of the section of the sec</td>	1 \$33,600.00 0.02% 0 \$0.00 5 \$505,100.00 0.26% 0 \$0.00 1 \$152,800.00 0.08% 0 \$0.00 3 \$376,941.00 0.22% 0 \$0.00 2 \$150,000.00 0.08% 0 \$0.00 1 \$62,500.00 0.03% 0 \$0.00 39 \$5,612,219.10 2.94% 0 \$0.00 19 \$4,672,349.48 2.45% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 1 \$108,000.00 0.06% \$0 \$0.00 1 \$108,000.00 0.06% \$0 \$0.00 1 \$108,000.00 0.06% \$0 \$0.00 1 \$116,000.00 0.06% \$0 \$0.00 2 \$140,700.00 0.07% \$0 \$0.00 98 \$19,172,605.38 10.04% \$0 \$0.00 1 \$82,500.0	1 \$38,600.00 0.02% 0 \$0.00 NA 5 \$505,100.00 0.26% 0 \$0.00 NA 1 \$152,800.00 0.08% 0 \$0.00 NA 3 \$376,941.00 0.2% 0 \$0.00 NA 2 \$150,000.00 0.08% 0 \$0.00 NA 1 \$62,500.00 0.03% 0 \$0.00 NA 39 \$5,612,219.10 2.94% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 19 \$4,672,349.48 2.45% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 1 \$163,500.00 0.06% 0 \$0.00 NA 1 \$163,500.00 0.06% \$0 \$0.00 NA 1 \$116,000.00 0.06% \$0 \$0.00 NA 2 \$140,700.00	Image: constraint of the section of the sec

10	\$1,167,500.00	0.61%0) \$0.00	NA 0	\$0.00
14	\$1,707,727.99	0.89% 0) \$0.00	NA 0	\$0.00
2	\$210,000.00	0.11%0) \$0.00	NA 0	\$0.00
3	\$437,939.19	0.23% 0) \$0.00	NAO	\$0.00
6	\$663,809.32	0.35%0) \$0.00	NA 0	\$0.00
4	\$208,920.00				\$0.00
1	\$346,600.00	0.18% 0) \$0.00	NA 0	\$0.00
1	\$48,584.98	0.03%0) \$0.00	NA 0	\$0.00
3	\$500,000.00	0.26%0) \$0.00	NA 0	\$0.00
1	\$74,400.00				\$0.00
2	\$293,500.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$435,000.00	0.23% 0) \$0.00	NA 0	\$0.00
1	\$73,000.00	0.04%0) \$0.00	NA 0	\$0.00
2	\$190,200.00	0.1%0) \$0.00	NA 0	\$0.00
3	\$274,490.00				\$0.00
1	\$140,000.00	0.07%0) \$0.00	NA 0	\$0.00
3	\$422,800.00	0.22% 0) \$0.00	NA 0	\$0.00
1	\$80,000.00	0.04% 0) \$0.00	NA 0	\$0.00
1	\$70,000.00	0.04%0) \$0.00	NA 0	\$0.00
2	\$240,700.00	0.13% 0) \$0.00	NA 0	\$0.00
17	\$3,388,422.43	1.77%0) \$0.00	NA0	\$0.00
21	\$5,383,800.00				\$0.00
2	\$180,000.00	0.09%0) \$0.00	NA 0	\$0.00
	14 2 3 6 4 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 2 3 1 2 17 21	14 \$1,707,727.99 2 \$210,000.00 3 \$437,939.19 6 \$663,809.32 4 \$208,920.00 1 \$346,600.00 1 \$48,584.98 3 \$500,000.00 1 \$48,584.98 3 \$500,000.00 1 \$74,400.00 2 \$293,500.00 3 \$435,000.00 1 \$73,000.00 3 \$422,800.00 1 \$140,000.00 3 \$422,800.00 1 \$140,000.00 3 \$422,800.00 1 \$140,000.00 3 \$422,800.00 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 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2	14 \$1,707,727.99 0.89% 2 \$210,000.00 0.11% 3 \$437,939.19 0.23% 6 \$663,809.32 0.35% 4 \$208,920.00 0.11% 1 \$346,600.00 0.11% 1 \$346,600.00 0.18% 1 \$346,500.00 0.18% 1 \$48,584.98 0.03% 3 \$500,000.00 0.26% 1 \$74,400.00 0.04% 2 \$293,500.00 0.15% 3 \$435,000.00 0.23% 1 \$77,0000 0.04% 2 \$190,200.00 0.14% 3 \$274,490.00 0.14% 1 \$140,000.00 0.07% 3 \$422,800.00 0.22% 1 \$140,000.00 0.04% 1 \$140,000.00 0.04% 2 \$240,700.00 0.13% 1 \$70,000.00 0.04% 2 \$240,700.00 <t< td=""><td>14 \$1,707,727.99 0.89% 0 \$0.00 2 \$210,000.00 0.11% 0 \$0.00 3 \$437,939.19 0.23% 0 \$0.00 6 \$663,809.32 0.35% 0 \$0.00 4 \$208,920.00 0.11% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$345,000.00 0.26% 0 \$0.00 3 \$500,000.00 0.26% 0 \$0.00 2 \$293,500.00 0.15% 0 \$0.00 3 \$435,000.00 0.23% 0 \$0.00 2 \$190,200.00 0.14% 0 \$0.00 3 \$422,800.00 0.22% 0 \$0.00 1 \$80,000.00</td><td>14 \$1,707,727.99 0.89% 0 \$0.00 NA 0 2 \$210,000.00 0.11% 0 \$0.00 NA 0 3 \$437,939.19 0.23% 0 \$0.00 NA 0 6 \$663,809.32 0.35% 0 \$0.00 NA 0 4 \$208,920.00 0.11% 0 \$0.00 NA 0 1 \$346,600.00 0.18% 0 \$0.00 NA 0 1 \$346,600.00 0.18% 0 \$0.00 NA 0 1 \$346,600.00 0.18% 0 \$0.00 NA 0 1 \$346,600.00 0.26% \$0 \$0.00 NA 0 3 \$500,000.00 0.26% \$0 \$0.00 NA 0 2 \$293,500.00 0.15% \$0.000 NA 0 3 \$435,000.00 0.23% \$0.000 NA 0 3<</td></t<>	14 \$1,707,727.99 0.89% 0 \$0.00 2 \$210,000.00 0.11% 0 \$0.00 3 \$437,939.19 0.23% 0 \$0.00 6 \$663,809.32 0.35% 0 \$0.00 4 \$208,920.00 0.11% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$346,600.00 0.18% 0 \$0.00 1 \$345,000.00 0.26% 0 \$0.00 3 \$500,000.00 0.26% 0 \$0.00 2 \$293,500.00 0.15% 0 \$0.00 3 \$435,000.00 0.23% 0 \$0.00 2 \$190,200.00 0.14% 0 \$0.00 3 \$422,800.00 0.22% 0 \$0.00 1 \$80,000.00	14 \$1,707,727.99 0.89% 0 \$0.00 NA 0 2 \$210,000.00 0.11% 0 \$0.00 NA 0 3 \$437,939.19 0.23% 0 \$0.00 NA 0 6 \$663,809.32 0.35% 0 \$0.00 NA 0 4 \$208,920.00 0.11% 0 \$0.00 NA 0 1 \$346,600.00 0.18% 0 \$0.00 NA 0 1 \$346,600.00 0.18% 0 \$0.00 NA 0 1 \$346,600.00 0.18% 0 \$0.00 NA 0 1 \$346,600.00 0.26% \$0 \$0.00 NA 0 3 \$500,000.00 0.26% \$0 \$0.00 NA 0 2 \$293,500.00 0.15% \$0.000 NA 0 3 \$435,000.00 0.23% \$0.000 NA 0 3<

LAKE MORTGAGE COMPANY INC.						
LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16% 0) \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.13%0) \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2% 0			
MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%0) \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.04%0		NA 0	\$0.00
MARINE BANK	11	\$1,601,006.00	0.84% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21%0) \$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%0) \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37% 0) \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$756,751.00	0.4% 0) \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$580,150.00	0.3%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3%0) \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1%0) \$0.00	NA 0	\$0.00
METRO CREDIT UNION	10	\$2,179,333.49	1.14% 0) \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.04% 0) \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,768.52	0.08% 0) \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$141,000.00	0.07% 0) \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13% 0) \$0.00	NA 0	\$0.00
	2	\$40,600.00	0.02% 0	\$0.00	NA 0	\$0.00

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	4	\$520,315.43	0.27%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$957,250.00	0.5%) \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	6	\$853,000.00	0.45%) \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$397,900.00	0.21%) \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.04%() \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$337,000.00	0.18%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$274,297.48	0.14%) \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,470,450.00	0.77%() \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$956,020.00	0.5%) \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,059,000.00	0.55%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$19,000.00	0.01%) \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$495,350.00	0.26%) \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$263,000.00	0.14%	\$0.00	NA0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$183,600.00	0.1%) \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$570,000.00	0.3%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$364,800.00	0.19%) \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06%) \$0.00	NA 0	\$0.00
OAK BANK	2	\$335,000.00	0.18%) \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00	0.11%			
OLD FORT BANKING COMPANY	2	\$262,500.00	0.14%) \$0.00	NA 0	\$0.00

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OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%) \$0.00	NA0	\$0.00
OMNIAMERICAN BANK	2	\$230,525.00	0.12%) \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%) \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%) \$0.00	NA 0	\$0.00
ORRSTOWN BANK	11	\$1,843,312.33	0.97%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%) \$0.00	NA 0	\$0.00
PARK BANK	1	\$48,588.00	0.03%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$134,000.00	0.07%) \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%) \$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%) \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%) \$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$368,500.00	0.19%) \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$81,000.00	0.04%() \$0.00	NAO	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.06%) \$0.00	NA 0	\$0.00

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PRIOR LAKE STATE BANK	1	\$95,000.00	0.05%	0 \$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$790,450.00	0.41%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$133,879.72	0.07%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	10	\$1,513,000.00	0.79%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.13%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$736,800.00	0.39%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$114,198.23	0.06%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$30,000.00	0.02%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.04%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$65,000.00	0.03%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$44,000.00	0.02%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%			
ROYAL CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$143,000.00	0.07%	0 \$0.00	NA 0	\$0.00
S&T BANK	3	\$222,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$94,700.00	0.05%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,475.81	0.03%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$240,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.03%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	0 \$0.00	NA0	\$0.00

SOMERSET TRU COMPANY	JST 1	\$32,000.00	0.02%) \$0.00	NA0	\$0.00
SOUND COMMU BANK	UNITY 2	\$476,000.00	0.25%) \$0.00	NA 0	\$0.00
SOUTH CAROL FEDERAL CREI UNION		\$30,000.00	0.02% () \$0.00	NA 0	\$0.00
SOUTHERN BA TRUST COMPA		\$384,000.00	0.2%	\$0.00	NA 0	\$0.00
SPENCER SAVI BANK	NGS 1	\$92,000.00	0.05%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32% () \$0.00	NA 0	\$0.00
STANDARD BA AND TRUST COMPANY	NK 2	\$459,000.00	0.24%() \$0.00	NA 0	\$0.00
STATE BANK O CROSS PLAINS	F 1	\$155,000.00	0.08%) \$0.00	NA 0	\$0.00
STATE BANK O LINCOLN	F 2	\$236,995.00	0.12%	\$0.00	NA 0	\$0.00
STATE BANK O SOUTHERN UT	·)	\$62,425.00	0.03% (\$0.00	NA 0	\$0.00
STATE BANK O LAKES	F THE 1	\$289,500.00	0.15% (\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BAN TRUST COMPA		\$760,122.57	0.4%) \$0.00	NA 0	\$0.00
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$485,513.00	0.25% () \$0.00	NAO	\$0.00
SUNCOAST SCH FEDERAL CREE UNION		\$272,288.58	0.14% () \$0.00	NA 0	\$0.00
SUPERIOR FED CREDIT UNION	8	\$644,113.54	0.34% () \$0.00	NA 0	\$0.00
TALMER BANK TRUST		\$115,000.00	0.06% () \$0.00	NA 0	\$0.00
TELCOM CRED UNION	IT 5	\$488,500.00	0.26%) \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$52,250.00	0.03% () \$0.00	NA 0	\$0.00
THE CALIFORN CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$451,890.13	0.24% (
THE FARMERS BANK AND TRU COMPANY	STATE	\$196,700.00	0.1%) \$0.00	NA 0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	3	\$176,000.00	0.09%	0 \$0.00	NA0	\$0.00
THE FIRST STATE BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$105,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$136,100.00	0.07%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	10	\$1,806,100.00	0.95%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34%	0 \$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$914,700.00	0.48%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$724,500.00	0.38%	0 \$0.00	NA0	\$0.00
UNITED BANK OF UNION	2	\$147,000.00	0.08%	0 \$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	0 \$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	0 \$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$926,750.00	0.49%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	7	\$996,725.00	0.52%	0 \$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4						_	\$0.00
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,159,116.80	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	,		Ц			_	\$0.00
	Unavailable	96	. , ,	6%			NA	0	\$0.00
Total	!	1,392	\$190,960,520.83	100%	0	\$0.00		0	\$0.00
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2							\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10						_	\$0.00
	BANK OF THE WEST	3	\$472,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$41,550.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,100.00	0.2%		\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.29%		\$0.00	NA		\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$368,500.00	1.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$322,375.00	1.24%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,950.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$871,430.00	3.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$40,104.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$169,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$193,269.97	0.74%	0	\$0.00	NA	0	\$0.00

0									
	FIRST FEDERAL								
	SAVINGS AND LOAN								
	ASSOCIATION OF								
	LAKEWOOD								
	FIRST FEDERAL	1	* 04.000.00	0.000	~	\$0.00		~	¢0.00
	SAVINGS BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA								Ì
	BANK, NATIONAL	5	\$539,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	-	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		Ĭ	¥ = • = -	±	Ŭ	
	FIRST PLACE BANK	5	\$855,026.68	3.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	Ť							
	RICO	2	\$274,485.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	 							
	UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$7,495,254.35	28.78%	Ω	\$0.00	NA	Ω	\$0.00
	FULTON BANK	6	\$480,392.53	1.84%		\$0.00	NA	_	\$0.00 \$0.00
	GECU	3	\$367,050.00	1.41%		\$0.00	NA		\$0.00 \$0.00
	GECU GTE FEDERAL	5	\$307,030.00	1.41/0	U	Φ υ.υυ	11/73	U	Φ 0.00
		2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	├───╂			+				
	GUARDIAN	2	Φ 5 10 200 00	1 0601	~	¢0.00	NI A	~	¢0.00
	MORTGAGE	2	\$510,800.00	1.96%	U	\$0.00	NA	0	\$0.00
	COMPANY INC.		±00.000.00	2.250	~	* 0.00	27.4	_	* 0.00
	HEARTLAND BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND	3	\$409,280.04	1.57%	0	\$0.00	NA	0	\$0.00
	LOAN COMPANY		÷ · · · · · · · · · · · · · · · · · · ·	1	Ŭ	T 7.7 -		Ĩ	+ * * * -
	IH MISSISSIPPI								
	VALLEY CREDIT	1	\$69,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION	└───┤							
	INSIGHT CREDIT	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION	1	φ120,000.00	0.7070	U.	ψ0.00	1 7 2 3	U	ψ0.00
	LA SALLE STATE	1	\$20,000.00	0.08%	0	\$0.00	NA	Λ	\$0.00
	BANK	1	φ20,000.00	0.0070	U	ψ0.00	INA	V	ψ0.00
	LEADER ONE	- 							
	FINANCIAL	1	\$68,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	LOGAN FINANCE	1	¢126 600 00	0.500	~	¢0.00	NIA	~	¢0.00
	CORPORATION	1	\$136,600.00	0.52%	U	\$0.00	NA	U	\$0.00
	MEMBER HOME	1	¢ 10,000,00	0.150	_	¢0.00		~	¢0.00
	LOAN, L.L.C.	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS								
	MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMPANY INC.		Ŧ = -,-	··· -					· I
	MERCHANTS BANK,							Ī	
	NATIONAL	1	\$63,373.30	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		φου,υ	0	Ĭ	¥ = • = -	±	Ŭ	¥ ~ · ~ -
	METRO CREDIT								
	UNION	2	\$516,798.78	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$96,603.67	0.37%	Ω	\$0.00	NA	Λ	\$0.00
		1	φ70,005.07	0.5770	۲	ψ0.00	1 1 2 1	U	ψ0.00

COMMUNITY BANK Construction MIDWESTONE BANK 1 \$71,500.00 0.27%0 \$0.00 NA \$0 MISSION FEDERAL CREDIT UNION 1 \$126,700.00 0.49%0 \$0.00 NA \$0 MONTICELLO BANKING COMPANY 1 \$39,000.00 0.15%0 \$0.00 NA \$0 OHIO 1 \$45,750.00 0.18%0 \$0.00 NA \$0 PBI BANK 1 \$166,000.00 0.64%0 \$0.00 NA \$0 PENTAGON FEDERAL 2 \$594,007.08 2.28%0 \$0.00 NA \$0 PEOPLES BANK 1 \$71,950.00 0.28%0 \$0.00 NA \$0 PRIMEWEST 1 \$162,500.00 0.62%0 \$0.00 NA \$0 ROANOKE RAPIDS 1 \$74,500.66 0.29%0 \$0.00 NA \$0 SAVINGS BANK OF 1 \$112,300.00 0.24%0 \$0.00 NA \$0 SCOTIABANK OF 2 \$66,0000.00 \$	MIDLAND STATES BANK						
MIDWESTONE BANK 1 \$71,500.00 0.27% 0 \$0.00 NA \$0 \$0 CREDIT UNION \$126,700.00 0.49% \$0.00 NA \$0 \$0 MONTICELLO \$39,000.00 0.15% \$0.00 NA \$0 OHIO \$45,750.00 0.18% \$0.00 NA \$0 OHIO \$45,750.00 0.64% \$0.00 NA \$0 PBI BANK 1 \$166,000.00 0.64% \$0.00 NA \$0 PEOPLES BANK 1 \$162,500.00 0.62% \$0.00 NA \$0 PEOPLES BANK 1 \$71,950.00 0.28% \$0.00 NA \$0 PEOPLES BANK 1 \$71,950.00 0.62% \$0.00 NA \$0 PRIMEWEST 1 \$162,500.00 0.62% \$0.00 NA \$0 RBC BANK (USA) 1 \$74,500.66 0.29% \$0.00 NA \$0 RBC BANK (USA) 1 \$16		1	\$80,000.00	0.31%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION 1 \$126,700.00 0.49% 0 \$0.00 NA 0 \$0 MONTICELLO BANKING COMPANY 1 \$39,000.00 0.15% 0 \$0.00 NA 0 \$0 NATIONAL BANK OF OHIO 1 \$45,750.00 0.18% 0 \$0.00 NA 0 \$0 PBI BANK 1 \$166,000.00 0.64% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL CREDIT UNION 2 \$594,007.08 2.28% 0 \$0.00 NA 0 \$0 PEOPLES BANK, NATIONAL 1 \$71,950.00 0.28% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$162,500.00 0.62% 0 \$0.00 NA 0 \$0 RBC BANK (USA) 1 \$74,500.66 0.29% 0 \$0.00 NA 0 \$0 SAVINGS BANK SB 1 \$68,400.00 0.26% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF PUERTO RICO 2 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 </td <td></td> <td>1</td> <td>\$71,500.00</td> <td>0.27%0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		1	\$71,500.00	0.27%0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY 1 \$39,000.00 0.15% 0 \$0.00 NA \$0 NATIONAL BANK OF OHIO 1 \$45,750.00 0.18% \$0.00 NA \$0 PBI BANK 1 \$166,000.00 0.64% \$0.00 NA \$0 PENTAGON FEDERAL CREDIT UNION 2 \$594,007.08 2.28% \$0.00 NA \$0 PEOPLES BANK, NATIONAL 1 \$71,950.00 0.28% \$0.00 NA \$0 PRIMEWEST MORTGAGE 1 \$162,500.00 0.62% \$0.00 NA \$0 RBC BANK (USA) 1 \$74,500.66 0.29% \$0.00 NA \$0 RIVERHILLS BANK 1 \$68,400.00 0.26% \$0.00 NA \$0 SAVINGS BANK (USA) 1 \$74,500.66 0.29% \$0.00 NA \$0 SAVINGS BANK SB 1 \$23,000.00 0.24% \$0.00 NA \$0 SAVINGS BANK OF 1 \$112,300.00 0.43%		1					
OHIO 1 \$43,750.00 0.18% 0 \$0.00 NA0 \$0 PBI BANK 1 \$166,000.00 0.64% 0 \$0.00 NA0 \$0 PENTAGON FEDERAL CREDIT UNION 2 \$594,007.08 2.28% 0 \$0.00 NA 0 \$0 PEOPLES BANK, NATIONAL 1 \$71,950.00 0.28% 0 \$0.00 NA 0 \$0 PRIMEWEST 1 \$162,500.00 0.62% 0 \$0.00 NA 0 \$0 RBC BANK (USA) 1 \$74,500.66 0.29% 0 \$0.00 NA 0 \$0 RVERHILLS BANK 1 \$66,400.00 0.26% 0 \$0.00 NA 0 \$0 SAVINGS BANK SSB 1 \$23,000.00 0.09% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF 1 \$112,300.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SCOTIABANK OF 2 \$16,000.00 0.23% 0 \$0.00 NA 0	MONTICELLO	1	\$39,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION 2 \$594,007.08 2.28% 0 \$0.00 NA 0 \$0 PEOPLES BANK, NATIONAL 1 \$71,950.00 0.28% 0 \$0.00 NA 0 \$0 PRIMEWEST 1 \$162,500.00 0.62% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$162,500.00 0.62% 0 \$0.00 NA 0 \$0 RBC BANK (USA) 1 \$74,500.66 0.29% 0 \$0.00 NA 0 \$0 ROANOKE RAPIDS 1 \$162,500.00 0.62% 0 \$0.00 NA 0 \$0 ROANOKE RAPIDS 1 \$162,300.00 0.26% 0 \$0.00 NA 0 \$0 SAVINGS BANK SSB 1 \$23,000.00 0.09% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF 1 \$112,300.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.15		1	\$45,750.00	0.18%0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$\$\$94,007.08 2.28% 0 \$\$0.00 NA 0 \$\$0 PEOPLES BANK, NATIONAL 1 \$71,950.00 0.28% 0 \$\$0.00 NA 0 \$\$0 PRIMEWEST MORTGAGE 1 \$\$162,500.00 0.62% 0 \$\$0.00 NA 0 \$\$0 RBC BANK (USA) 1 \$\$74,500.66 0.29% 0 \$\$0.00 NA 0 \$\$0 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$\$23,000.00 0.09% 0 \$\$0.00 NA 0 \$\$0 S&T BANK 1 \$663,000.00 0.24% 0 \$\$0.00 NA 0 \$\$0 SAVINGS BANK OF MAINE 1 \$\$112,300.00 0.43% 0 \$\$0.00 NA 0 \$\$0 SCOTLABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$\$0.00 NA 0 \$\$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$\$0.00 NA 0 \$\$0 STANDARD \$\$140,000.00 0.15% 0 \$0.00 NA 0 \$\$0 STOCK YARDS BANK MORTGAGE \$\$48,000.00 0.18% 0	PBI BANK	1	\$166,000.00	0.64%0	\$0.00	NA 0	\$0.00
NATIONAL 1 \$71,950.00 0.28% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 1 \$162,500.00 0.62% 0 \$0.00 NA 0 \$0 RBC BANK (USA) 1 \$74,500.66 0.29% 0 \$0.00 NA 0 \$0 RBC BANK (USA) 1 \$74,500.66 0.29% 0 \$0.00 NA 0 \$0 ROANOKE RAPIDS 1 \$23,000.00 0.26% 0 \$0.00 NA 0 \$0 SAVINGS BANK SSB 1 \$23,000.00 0.09% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF 1 \$112,300.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 STANDARD 1 \$40,0		2	\$594,007.08	2.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 1 \$162,500.00 0.62% 0 \$0.00 NA 0 \$0 RBC BANK (USA) 1 \$74,500.66 0.29% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 1 \$68,400.00 0.26% 0 \$0.00 NA 0 \$0 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$23,000.00 0.09% 0 \$0.00 NA 0 \$0 SAVINGS BANK SSB 1 \$63,000.00 0.24% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MAINE 1 \$112,300.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 MORTGAGE CORPORATION 1	NATIONAL	1	\$71,950.00	0.28%0	\$0.00	NA0	\$0.00
RIVERHILLS BANK 1 \$68,400.00 0.26% 0 \$0.00 NA 0 \$0 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$23,000.00 0.09% 0 \$0.00 NA 0 \$0 S&T BANK 1 \$63,000.00 0.24% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MAINE 1 \$61,000.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$40,000.00 0.15% \$0.00 NA \$0 SOVEREIGN BANK 1 \$48,000.00 0.15% \$0.00 NA \$0 STOCK YARDS BANK 1 \$48,000.00	MORTGAGE	1	\$162,500.00	0.62%0	\$0.00	NA0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB 1 \$23,000.00 0.09% 0 \$0.00 NA 0 \$0 S&T BANK 1 \$63,000.00 0.24% 0 \$0.00 NA 0 \$0 S&T BANK 1 \$63,000.00 0.24% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MAINE 1 \$112,300.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY 1 \$48,000.00	RBC BANK (USA)	1	\$74,500.66	0.29%0	\$0.00	NA 0	\$0.00
SAVINGS BANK SSB 1 \$23,000.00 0.09% 0 \$0.00 NA 0 \$0 S&T BANK 1 \$63,000.00 0.24% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MAINE 1 \$112,300.00 0.24% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STANDARD 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY 1 \$140,000.00	RIVERHILLS BANK	1	\$68,400.00	0.26%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE 1 \$112,300.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 MARK 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 STANDARD 3 3 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STANDARD 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STOCK YARDS BANK 1 \$40,000.00 0.18% 0 \$0.00 NA 0 \$0 STOCK YARDS BANK 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$48,000.00 0.54% 0 \$0.00 NA 0 \$0 SUBURBAN 1 \$140,000.00 0.54% 0 \$0.00		1	\$23,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE 1 \$112,300.00 0.43% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STANDARD 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STANDARD 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0 SUBURBAN MORTGAGE COMPANY 1 \$48,000.00 0.54% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY OF NEW MEXICO 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0 TALMER BANK & TRUST 1 \$325,000.00 1.25% 0 \$0.00 NA 0 \$0	S&T BANK	1	\$63,000.00	0.24%0	\$0.00	NA 0	\$0.00
PUERTO RICO 2 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 BANK 300 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 STANDARD 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 STOCK YARDS BANK 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$325,000.00 1.25% 0 \$0.00 NA 0 \$0		1	\$112,300.00	0.43% 0	\$0.00	NA 0	\$0.00
FEDERAL SAVINGS 2 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0 STANDARD		2	\$60,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0 CORPORATION STOCK YARDS BANK STOCK YARDS BANK A	FEDERAL SAVINGS	2	\$126,000.00	0.48% 0	\$0.00	NA 0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$48,000.00 0.18% 0 \$0.00 NA \$0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$140,000.00 0.54% 0 \$0.00 NA \$0 TALMER BANK & TRUST 1 \$325,000.00 1.25% 0 \$0.00 NA \$0	MORTGAGE	1	\$40,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0 TALMER BANK & TRUST 1 \$325,000.00 1.25% 0 \$0.00 NA 0 \$0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$48,000.00	0.18% 0	\$0.00	NAO	\$0.00
TRUST 1 \$325,000.00 1.25% 0 \$0.00 NA0 \$0	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$140,000.00	0.54%0	\$0.00	NAO	\$0.00
TEXAS BANK 1 \$53,000.00 0.2% 0 \$0.00 NA 0 \$0		1	\$325,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$53,000.00	0.2%0	\$0.00	NA 0	\$0.00
1 \$77,000.00 0.3% 0 \$0.00 NA 0 \$0		1	\$77,000.00	0.3%0	\$0.00	NA 0	\$0.00

	TOWNE MORTGAGE COMPANY							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	0.48%	0	\$0.00	NAO	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74%	0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,773,652.97	14.54%	0	\$0.00	NA 0	\$0.00
Total		225	\$26,038,895.52	100%	0	\$0.00	0	\$0.00
31416YUN6	CENTRUE BANK	1	\$140,725.00	7.31%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	2	\$540,500.00			\$0.00	NAO	1
	FIRST PLACE BANK	1	\$169,000.00	8.77%	_	\$0.00	NAO	
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00			\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8%	0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63%	0	\$0.00	NAO	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36%	0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28%	0	\$0.00	NAO	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,926,420.11	100%	0	\$0.00	0	\$0.00
31416YUP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81%	0	\$0.00	NAO	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74%	0	\$0.00	NAO	\$0.00
	ANCHORBANK FSB	1	\$124,700.00	0.67%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$351,700.00	1.89%	0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$352,000.00	1.89%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$368,500.00	1.98%	0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$960,421.22	5.15%	0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0.00 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$328,500.00	1.76%	0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00	3.88%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,650.00	0.43%	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	3	\$795,800.00	4.27%	0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%			
INDEPENDENT BANK	3	\$285,950.00	1.53%	0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%			
MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$395,966.05	2.12%	0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0 \$0.00	NA 0	\$0.00
	1	\$185,025.00	0.99%	0 \$0.00	NA 0	\$0.00

	NUMERICA CREDIT UNION						
[OLD FORT BANKING COMPANY	1	\$100,000.00	0.54% 0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84%0	\$0.00	NAO	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	1.31%0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28% 0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99% 0	\$0.00	NA	\$0.00
L	RBS CITIZENS, NA	2	\$290,000.00	1.55% 0	\$0.00	NA(\$0.00
Ļ	REGIONS BANK	2	\$591,178.31	3.17% 0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02%0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66% 0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1%0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$274,384.67	1.47% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09% 0	\$0.00	NA	\$0.00
·	Unavailable	18	\$4,702,430.26	25.21% 0	1 1	NA	1 1
Total		85	\$18,649,655.70	100%0	\$0.00		\$0.00
214163/1100	DANK OF STANLY	1	Φ Ω7 600 00	2.000/ 0	¢0.00		0.00 [±]
31416YUQ9	BANK OF STANLY CITIZENS	1	\$97,600.00	2.99% 0	\$0.00	NA	\$0.00
l	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61% 0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45% 0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87% 0	\$0.00	NAO	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82% 0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48% 0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$133,994.94	4.1%	0	\$0.00	NA 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	0	\$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0	\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$170,950.00	5.23%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,267,215.26	100%	0	\$0.00	0	\$0.00
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,400.00	0.33%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$350,911.92	0.26%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,837,667.72	1.37%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$462,256.48	0.35%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$45,700.00	0.03%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$119,900.00	0.09%	0	\$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,920.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA 0	\$0.00
		2	\$165,000.00	0.12%	0	\$0.00	NA0	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	2	\$419,700.00	0.31%0	\$0.00	NAO	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04%0	\$0.00	NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06% 0	\$0.00	NAO	\$0.00
ANCHORBANK FSB	8	\$1,333,300.00	1%0	\$0.00	NAC	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$184,200.00	0.14%0	\$0.00	NAO	\$0.00
ARIZONA STATE CREDIT UNION	3	\$527,300.00	0.39% 0	\$0.00	NAC	\$0.00
ASSOCIATED CREDIT UNION	2	\$385,009.99	0.29% 0		NAC	
AUBURNBANK	1	\$90,000.00	0.07%0	\$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$46,000.00	0.03%0	\$0.00	NAC	\$0.00
AVIDIA BANK	1	\$275,000.00	0.21%0	\$0.00	NAC	\$0.00
BANCORPSOUTH BANK	6	\$1,265,242.00	0.95% 0	\$0.00	NAC	\$0.00
BANK FIRST NATIONAL	1	\$68,000.00	0.05% 0	\$0.00	NAC	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,000.00	0.1% 0	\$0.00	NAC	\$0.00
BANK OF HAWAII	1	\$73,000.00	0.05%0	\$0.00	NAC	\$0.00
BANK OF STANLY	4	\$453,000.00	0.34%0	\$0.00	NAC	\$0.00
BANK OF WASHINGTON	1	\$143,500.00	0.11% 0	\$0.00	NAO	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9% 0	\$0.00	NAO	\$0.00
BANNER BANK	1	\$220,000.00	0.16% 0	\$0.00	NAC	\$0.00
BAXTER CREDIT UNION	5	\$1,206,450.00	0.9% 0	\$0.00	NAC	\$0.00
BELLCO CREDIT UNION	3	\$937,400.00	0.7% 0	\$0.00	NAC	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91% 0	\$0.00	NAC	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28% 0	\$0.00	NAO	\$0.00
BLACKHAWK STATE BANK	5	\$597,500.00	0.45% 0	\$0.00	NAC	\$0.00

			-		
^{CS} 6	\$536,925.68	0.4%) \$0.00	NA0	\$0.00
1	\$47,527.13	0.04%) \$0.00	NA 0	\$0.00
3	\$311,761.00	0.23%) \$0.00	NA 0	\$0.00
4	\$951,637.38	0.71%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.09% () \$0.00	NA 0	\$0.00
3	\$799,400.00	0.6%) \$0.00	NA 0	\$0.00
К 3	\$194,800.00	0.15% (\$0.00	NA 0	\$0.00
2	\$290,000.00	0.22%	\$0.00	NA 0	\$0.00
18	\$3,257,764.76	2.43%() \$0.00	NA 0	\$0.00
2	\$155,050.00	0.12%) \$0.00	NA 0	\$0.00
2	\$402,000.00	0.3% () \$0.00	NA 0	\$0.00
1	\$89,000.00	0.07%) \$0.00	NA 0	\$0.00
1	\$208,600.00	0.16% (\$0.00	NA 0	\$0.00
1	\$175,500.00	0.13% () \$0.00	NA0	\$0.00
2	\$171,200.00	0.13% () \$0.00	NA 0	\$0.00
1	\$105,000.00			NA 0	\$0.00
3	\$575,000.00	0.43% () \$0.00	NA 0	\$0.00
2	\$132,606.08	0.1%) \$0.00	NA 0	\$0.00
9	\$1,208,895.00	0.9% () \$0.00	NA 0	\$0.00
F 1	\$64,000.00	0.05% (\$0.00	NA 0	\$0.00
1	\$72,000.00	0.05%) \$0.00	NA 0	\$0.00
1	\$127,000.00	0.09% () \$0.00	NA 0	\$0.00
ʻ 5	\$960,050.00	0.72%	\$0.00	NA0	\$0.00
	1 3 4 1 3 K 3 K 18 2 18 2 11 12 13 2 11 3 2 11 3 2 1 3 2 9 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$536,925.68 1 \$47,527.13 3 \$311,761.00 4 \$951,637.38 1 \$115,000.00 3 \$799,400.00 K 3 1 \$115,000.00 K 3 18 \$194,800.00 2 \$290,000.00 18 \$3,257,764.76 2 \$155,050.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 1 \$175,500.00 2 \$171,200.00 1 \$105,000.00 2 \$171,200.00 3 \$575,000.00 1 \$105,000.00 2 \$132,606.08 9 \$1,208,895.00 F 1 \$64,000.00 1 \$72,000.00 1 \$127,000.00	6 \$536,925.68 0.4% 1 \$47,527.13 0.04% 3 \$311,761.00 0.23% 4 \$951,637.38 0.71% 1 \$115,000.00 0.09% 3 \$799,400.00 0.66% K 3 \$194,800.00 0.15% 2 \$290,000.00 0.22% 18 \$3,257,764.76 2.43% 2 \$155,050.00 0.12% 1 \$89,000.00 0.3% 2 \$402,000.00 0.3% 1 \$89,000.00 0.16% 1 \$89,000.00 0.16% 1 \$175,500.00 0.13% 1 \$105,000.00 0.13% 2 \$171,200.00 0.13% 3 \$575,000.00 0.43% 3 \$575,000.00 0.43% 4 \$122,606.08 0.1% 9 \$1,208,895.00 0.9% 1 \$72,000.00 0.05% 1 \$72,000.00	6 \$536,925,68 0.4% 0 \$0.00 1 \$47,527.13 0.04% 0 \$0.00 3 \$311,761.00 0.23% 0 \$0.00 4 \$951,637.38 0.71% 0 \$0.00 3 \$799,400.00 0.6% 0 \$0.00 K 3 \$194,800.00 0.15% 0 \$0.00 K 3 \$194,800.00 0.12% 0 \$0.00 18 \$3,257,764.76 2.43% 0 \$0.00 2 \$402,000.00 0.3% 0 \$0.00 1 \$89,000.00 0.12% 0 \$0.00 1 \$175,500.00 0.13% 0 \$0.00 1 \$175,500.00 0.13% 0 \$0.00 2 \$171,200.00 0.08% 0 \$0.00 3 \$575,000.00 0.43% 0 \$0.00 </td <td>6 \$536,925,68 0.4% 0 \$0.00 NA 0 1 \$47,527,13 0.04% 0 \$0.00 NA 0 3 \$311,761,00 0.23% 0 \$0.00 NA 0 4 \$951,637,38 0.71% 0 \$0.00 NA 0 3 \$7799,400,00 0.66% 0 \$0.00 NA 0 K 3 \$194,800,00 0.15% 0 \$0.00 NA 0 K 3 \$194,800,00 0.22% 0 \$0.00 NA 0 L \$290,000,00 0.22% 0 \$0.00 NA 0 L \$3,257,764,76 2.43% 0 \$0.00 NA 0 L \$3,257,764,76 2.43% 0 \$0.00 NA 0 L \$89,000,00 0.07% 0 \$0.00 NA 0 L \$89,000,00 0.17% 0 \$0.00 NA 0 L \$89,000,00 0.17% 0 \$0.00 NA 0 L \$155,050,00 0.13% 0 \$0.00 NA 0 L \$1575,000,00 0.13% 0</td>	6 \$536,925,68 0.4% 0 \$0.00 NA 0 1 \$47,527,13 0.04% 0 \$0.00 NA 0 3 \$311,761,00 0.23% 0 \$0.00 NA 0 4 \$951,637,38 0.71% 0 \$0.00 NA 0 3 \$7799,400,00 0.66% 0 \$0.00 NA 0 K 3 \$194,800,00 0.15% 0 \$0.00 NA 0 K 3 \$194,800,00 0.22% 0 \$0.00 NA 0 L \$290,000,00 0.22% 0 \$0.00 NA 0 L \$3,257,764,76 2.43% 0 \$0.00 NA 0 L \$3,257,764,76 2.43% 0 \$0.00 NA 0 L \$89,000,00 0.07% 0 \$0.00 NA 0 L \$89,000,00 0.17% 0 \$0.00 NA 0 L \$89,000,00 0.17% 0 \$0.00 NA 0 L \$155,050,00 0.13% 0 \$0.00 NA 0 L \$1575,000,00 0.13% 0

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COASTAL STATES MORTGAGE CORPORATION	1	\$162,000.00	0.12%0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$238,125.00	0.18% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$116,785.12	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06% 0	\$0.00	NA 0	\$0.00
COMPASS BANK	1	\$224,428.50	0.17%0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4		0.35% 0			
CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COVENTRY CREDIT UNION	1	\$68,700.00	0.05% 0		NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,000.00	0.1%0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$258,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DORAL BANK	5	\$442,438.02	0.33% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43% 0	\$0.00		
EASTWOOD BANK	1	\$159,000.00	0.12% 0	1		Í
ELEVATIONS CU	1	\$258,000.00	0.19% 0	1		1
	2	\$102,000.00	0.08%0	\$0.00	NA 0	\$0.00

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3		0.24%	П	\$0.00			\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$2,110,150.00	1.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$479,967.22	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2		0.29%		\$0.00		Π	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6		0.51%		\$0.00			\$0.00
	1	\$208,780.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05%(0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17%(0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08% (0 \$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4%(0 \$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.03%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	0 \$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	16	\$2,747,969.88	2.05%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,969,742.33	2.22%	0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$517,500.00	0.39% (0 \$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00

FREMONT BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
FULTON BANK	7	\$946,000.00	0.71%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$175,950.00	0.13%(\$0.00	NA	0 \$0.00
GECU	1	\$43,828.04	0.03%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$417,500.00	0.31%	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.11%(\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.2%() \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$260,000.00	0.19% (\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$235,950.00	0.18% (\$0.00	NA	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.06% (\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,176,347.64	0.88% (\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$382,950.00	0.29% (\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$339,500.00	0.25% (\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$149,400.00	0.11%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,900.00	0.19% () \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$336,510.00	0.25% (\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$279,500.00	0.21%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	3	\$236,394.58	0.18% (
HOME FEDERAL BANK	6	\$628,200.00	0.47% () \$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$64,116.67	0.05% () \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$262,000.00	0.2%) \$0.00	NA	0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13% () \$0.00	NA	0 \$0.00
CREDIT UNION						

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	3	\$374,368.88	0.28%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$240,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$388,900.00	0.29%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$78,000.00	0.06%	0 \$0.00		
MARINE BANK	8	\$1,147,811.63	0.86%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$86,000.00	0.06%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$522,700.00	0.39%	0 \$0.00) NAO	\$0.00
MERCANTILE BANK	1	\$56,000.00	0.04%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35%			

MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%0) \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13% 0) \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$311,181.67	0.23%) \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$197,330.47	0.15% 0			
MID-ISLAND MORTGAGE CORP.	1	\$159,000.00	0.12% 0) \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$53,500.00	0.04% 0) \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05% 0) \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%			
MIDWESTONE BANK	1	\$55,000.00	0.04% 0) \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08% 0) \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66% 0) \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0) \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$308,350.00	0.23% 0) \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$85,000.00	0.06% 0) \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04% 0) \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$445,115.00	0.33% 0) \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13% 0) \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13% 0) \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0) \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$54,000.00	0.04% 0) \$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06% 0) \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$92,464.54	0.07% 0) \$0.00	NA 0	\$0.00

COMPANY			1		l I	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,091,000.00	0.82% 0	\$0.00	NAO	\$0.00
NEW ERA BANK	1	\$154,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%0) \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26% 0) \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%0) \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18% 0) \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$415,000.00	0.31%0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22% 0) \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$360,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$548,900.00	0.41%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$75,000.00	0.06% 0) \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15% 0	\$0.00	NA 0	\$0.00

POLISH & SL FEDERAL CR UNION		\$199,000.00	0.15%	0 \$0.00	NA 0	\$0.00
POLISH NAT CREDIT UNIO		\$176,000.00	0.13%	\$0.00	NA 0	\$0.00
PORT WASHI STATE BANK		\$711,560.00	0.53%	\$0.00	NA 0	\$0.00
POTLATCH N FEDERAL CR UNION		\$241,978.76	0.18%) \$0.00	NA 0	\$0.00
PRAIRIE STA BANK & TRU		\$87,000.00	0.07%	\$0.00	NA 0	\$0.00
PREMIER BA JACKSONVII	·)	\$153,650.00	0.11%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$133,600.00	0.1%	0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO	1	\$180,000.00	0.13%) \$0.00	NA 0	\$0.00
PROFESSION FEDERAL CR UNION		\$296,500.00	0.22%) \$0.00	NA 0	\$0.00
PROVIDENT UNION	CREDIT 1	\$343,000.00	0.26%	\$0.00	NA 0	\$0.00
PURDUE EMI FEDERAL CR UNION		\$160,000.00	0.12%) \$0.00	NA 0	\$0.00
QUALSTAR O UNION	CREDIT 1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00
QUORUM FE CREDIT UNIC		\$190,000.00	0.14%	0 \$0.00	NA 0	\$0.00
RABOBANK,	N.A. 1	\$398,969.40	0.3%	\$0.00	NA 0	\$0.00
RANDOLPH- FEDERAL CR UNION		\$218,500.00	0.16%	50.00	NA 0	\$0.00
RBC BANK (U	USA) 2	\$220,200.00	0.16%	\$0.00	NA 0	\$0.00
RED CANOE UNION	CREDIT 1	\$94,300.00	0.07%	\$0.00	NA 0	\$0.00
REDSTONE F CREDIT UNIO	3	\$534,203.44	0.4%	\$0.00	NA 0	\$0.00
RIDDELL NA BANK	TIONAL 1	\$45,500.00	0.03%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY UNION		\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ROBINS FED CREDIT UNIC		\$58,000.00	0.04%	0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$309,000.00	0.23%	\$0.00	NA 0	\$0.00
SAFE CREDIT	ΓUNION 1	\$250,000.00	0.19%	\$0.00	NA 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
 SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%0) \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19%0) \$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43%0) \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$689,875.00	0.52% 0) \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%0) \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%0) \$0.00	NA	0 \$0.00
SUTTON BANK	1	\$45,991.35	0.03%0	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26% 0) \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0) \$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	2	\$293,000.00	0.22% 0) \$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22% 0) \$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07% 0) \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02% 0) \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06% 0) \$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03% 0) \$0.00	NA	0 \$0.00
THE PARK BANK	1	\$221,700.00	0.17% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%0) \$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0) \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE	7	\$1,028,035.85	0.77% 0) \$0.00	NA	0 \$0.00

L	SERVICES, INC.							l	
	TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$655,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7							\$0.00
	WAYNE BANK	1	\$109,773.01	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	. ,				NA		\$0.00
	WESTBURY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	. ,				NA	_	\$0.00
·	Unavailable		\$16,680,801.22	12.49%	_		NA	0	\$0.00
Total		876	\$133,799,237.55	100%	0	\$0.00	(0	\$0.00
21416371105		1	¢100.000.00	0.000	2	<u>ቀ</u> ባ ባባ	NT A	2	<u>ቀ</u> ሳ ሰሳ
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ALLIANCE BANK	1	\$35,200.00	0.1%	0.00	NA0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$266,587.11	0.74%	0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$270,500.00	0.75%	0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$300,000.00	0.83%	0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$155,200.00	0.43%	0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	0 \$0.00	NA0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$98,150.00	0.27%	0 \$0.00	NA0	\$0.00
	1	\$43,000.00	0.12%	0.00	NA 0	\$0.00

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%(0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	+====,======	0.74%		\$0.00			
CREDIT UNION WEST	1	\$119,700.00	0.33% (0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35% (0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%(0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$50,200.00	0.14%	0	\$0.00	NA	0	\$0.00

CORPORATION	I	ĺ				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,622.00	0.77%0) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$820,075.32	2.26% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$95,500.00	0.26%		NA 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87% 0			
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25% 0) \$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,225,900.00	3.38% (\$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,315,670.00	3.63% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$179,700.00	0.5%0) \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,800.00	0.34% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4% 0) \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$125,600.00	0.35% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97% (\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%0			
INDEPENDENT BANK	1	\$93,100.00	0.26% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0			
	3	\$367,200.00	1.01% 0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.76% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$177,747.62	0.49% 0) \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$563,000.00	1.55% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.27% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55% 0) \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$104,000.00	0.29% 0) \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16% 0) \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27% 0) \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%0) \$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44% 0) \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29% 0) \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.31%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11% 0) \$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32% 0			
PHILADELPHIA FEDERAL CREDIT	1	\$48,000.00	0.13% 0	\$0.00	NA 0	\$0.00

UNION							
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%() \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$255,500.00	0.7% () \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24% () \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.39% (\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$271,206.51	0.75%) \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.25%				\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,160.00	0.23% (\$0.00
ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3% () \$0.00	NA	0	\$0.00
S&T BANK	2	\$179,500.00	0.5%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54% () \$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.32% () \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23% (\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46% () \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,991.54	0.27% () \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$41,200.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77% () \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86% () \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.29% () \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14% () \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37% () \$0.00	NA	0	\$0.00

		4	\$526 497 02	1 4507 (¢0.00
	UMPQUA BANK UNITED BANK AND	4	\$526,487.02	1.45% (NA0	
	TRUST COMPANY	1	\$159,000.00	0.44% () \$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48% (\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,600.00	0.31%	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14% () \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.25% (\$0.00	NA 0	\$0.00
	Unavailable	77	\$9,639,095.45	26.53%	\$0.00	NA 0	\$0.00
Total		275	\$36,250,283.51	100%	\$0.00	0	\$0.00
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%() \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67% () \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07% () \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$113,746.00	0.36% (\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54% (\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$134,015.40	0.43%) \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%			
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96% () \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98% () \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%) \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49% () \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25% () \$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55% () \$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$268,515.00	0.85%	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38% () \$0.00		
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28% () \$0.00	NA 0	\$0.00

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	DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06% () \$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$108,439.00	0.34% (\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04% (
	FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%) \$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%) \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46% () \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22% () \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,273,044.30	4.05% () \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%) \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%() \$0.00	NA 0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%() \$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%() \$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82% () \$0.00	NA 0	\$0.00
	HOOSAC BANK	1	\$90,155.00	0.29% (\$0.00	NA 0	\$0.00
	ILLINI BANK	5	\$621,497.09	1.98% (NA 0	
	ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55% (NA 0	
	INDEPENDENT BANK	9	\$860,150.00	2.73% () \$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,735.00	0.4%			
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,016.00	0.78% () \$0.00	NA 0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17% () \$0.00	NA 0	\$0.00
	MARINE BANK	4	\$309,800.00	0.98% (\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%			
	MORTGAGE SOLUTIONS OF CO,	1	\$121,831.00	0.39% () \$0.00	NA 0	\$0.00

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27% 0) \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%0) \$0.00	NA 0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%0) \$0.00	NAO	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%0) \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%0) \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%0) \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%0) \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%0) \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%0) \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29% 0) \$0.00	NAO	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,575.90	0.67%0) \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83% 0) \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	10	\$1,147,304.00	3.65% 0) \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$826,637.84	2.63% 0) \$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$214,280.00	0.68%0) \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3					
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85% 0) \$0.00	NAO	\$0.00
WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37% 0) \$0.00	NA 0	\$0.00
Unavailable	38	\$3,955,286.83	12.57% 0	\$0.00	NA 0	\$0.00

						1 1	
Total		286	\$31,465,567.83	100%	0 \$0.00) ()	\$0.00
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71%	0 \$0.00) NA(\$0.00
	FIRST PLACE BANK	1	\$76,277.91	2.43%	0 \$0.00) NA (\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64%			
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57%	0 \$0.00) NA (\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13%	0 \$0.00) NA (\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93%	0 \$0.00) NA (\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18%	0 \$0.00) NA (\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57%	0 \$0.00) NA (\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19%	0 \$0.00) NA (\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42%	0 \$0.00) NA (\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13%	0 \$0.00) NA(\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23%	0 \$0.00) NA(\$0.00
	POPULAR MORTGAGE, INC.	3	\$226,500.00	7.22%	0 \$0.00) NA (\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67%	0 \$0.00) NA (\$0.00
	Unavailable	7	\$939,650.49	29.98%	0 \$0.00	NA (\$0.00
Total		24	\$3,135,560.12	100%	0 \$0.00	0	\$0.00
31416YUV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47%	0 \$0.00) NA(\$0.00
	BANK OF AMERICA, N.A.	4	\$1,037,913.88	42.94%	0 \$0.00) NA (\$0.00
	CITIMORTGAGE, INC.	1	\$86,867.02	3.59%	0 \$0.00	NA (\$0.00
Total		11	\$2,417,130.90	100%	0 \$0.00	0	\$0.00
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69%	0 \$0.00) NA(\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67%	0 \$0.00) NA(\$0.00

1	\$268,000.00	1.03%() \$0.00	NA0	\$0.00
1	\$91,200.00	0.35%	\$0.00	NA 0	\$0.00
6	\$1,528,600.00	5.89% (\$0.00	NA 0	\$0.00
1	\$154,000.00	0.59% () \$0.00	NA 0	\$0.00
2	\$650,000.00	2.5% () \$0.00	NA 0	\$0.00
1	\$185,000.00			NA 0	\$0.00
2	\$468,579.64	1.8%() \$0.00	NA 0	\$0.00
1	\$236,629.58	0.91%	\$0.00	NA 0	\$0.00
2	\$475,703.93	1.83%(\$0.00	NA 0	\$0.00
2	\$394,831.61	1.52% (\$0.00	NA 0	\$0.00
1	\$147,757.47	0.57% (\$0.00	NA 0	\$0.00
1	\$186,000.00	0.72% (\$0.00	NA 0	\$0.00
1	\$172,277.68	0.66%	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.66% () \$0.00	NA 0	\$0.00
1	\$216,849.17	0.84%) \$0.00	NA 0	\$0.00
1	\$230,000.00	0.89% () \$0.00	NA 0	\$0.00
3	\$957,619.43	3.69% () \$0.00	NA 0	\$0.00
1	\$236,000.00	0.91%	\$0.00	NA 0	\$0.00
2	\$346,697.66	1.34% (\$0.00	NA 0	\$0.00
2	\$629,133.62	2.42% (\$0.00	NA 0	\$0.00
3	\$556,833.39	2.14% () \$0.00	NA0	\$0.00
1	\$94,700.00	0.36% (\$0.00	NA 0	\$0.00
1	\$260,537.77	1%() \$0.00	NA 0	\$0.00
1	\$640,723.18	2.47% () \$0.00	NA 0	\$0.00
2	\$327,881.52	1.26% (\$0.00	NA 0	\$0.00
1	\$405,000.00	1.56% (\$0.00	NA 0	\$0.00
	1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>1 \$91,200.00 6 \$1,528,600.00 1 \$154,000.00 2 \$650,000.00 1 \$185,000.00 2 \$468,579.64 1 \$236,629.58 2 \$475,703.93 2 \$475,703.93 2 \$394,831.61 1 \$147,757.47 1 \$172,277.68 1 \$172,000.00 1 \$172,000.00 1 \$230,000.00 1 \$216,849.17 1 \$230,000.00 3 \$957,619.43 1 \$230,000.00 2 \$346,697.66 2 \$629,133.62 3 \$556,833.39 1 \$94,700.00 1 \$260,537.77 1 \$640,723.18 2 \$327,881.52</td> <td>1 \$91,200.00 0.35% (0) 6 \$1,528,600.00 5.89% (0) 1 \$1154,000.00 0.59% (0) 2 \$650,000.00 2.5% (0) 1 \$1185,000.00 0.71% (0) 2 \$468,579.64 1.8% (0) 1 \$236,629.58 0.91% (0) 2 \$475,703.93 1.83% (0) 2 \$475,703.93 1.83% (0) 2 \$394,831.61 1.52% (0) 1 \$1172,277.68 0.66% (0) 1 \$1172,000.00 0.71% (0) 1 \$1172,000.00 0.66% (0) 1 \$1172,000.00 0.66% (0) 1 \$216,849.17 0.84% (0) 1 \$230,000.00 0.91% (0) 3 \$957,619.43 3.69% (0) 1 \$236,000.00 0.91% (0) 2 \$629,133.62 2.42% (0) 3 \$556,833.39 2.14% (0) 1 \$94,700.00 0.36% (0) 1 \$260,537.77 <</td> <td>1 \$91,200.00 0.35% 0 \$0.00 6 \$1,528,600.00 5.89% 0 \$0.00 1 \$154,000.00 0.59% 0 \$0.00 2 \$650,000.00 2.5% 0 \$0.00 1 \$185,000.00 0.71% 0 \$0.00 2 \$468,579.64 1.8% 0 \$0.00 2 \$4468,579.64 1.8% 0 \$0.00 2 \$4475,703.93 1.83% 0 \$0.00 2 \$475,703.93 1.83% 0 \$0.00 1 \$147,757.47 0.57% 0 \$0.00 1 \$147,757.47 0.57% 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 1 \$216,849.17 0.84% 0 \$0.00 1 \$230,000.00 0.91% 0 \$0.00 2 \$346,697.66</td> <td>1 \$91,200.00 0.35% 0 \$0.00 NA 0 6 \$1,528,600.00 5.89% 0 \$0.00 NA 0 1 \$154,000.00 0.59% 0 \$0.00 NA 0 2 \$650,000.00 2.5% 0 \$0.00 NA 0 1 \$1185,000.00 0.71% 0 \$0.00 NA 0 2 \$468,579.64 1.8% 0 \$0.00 NA 0 2 \$475,703.93 1.83% 0 \$0.00 NA 0 2 \$475,703.93 1.83% 0 \$0.00 NA 0 2 \$394,831.61 1.52% 0 \$0.00 NA 0 1 \$147,757.47 0.57% 0 \$0.00 NA 0 1 \$172,277.68 0.66% 0 \$0.00 NA 0 1 \$172,000.00 0.66% 0 \$0.00 NA 0 1 \$172,000.00 0.66% 0 \$0.00 NA 0 1 \$216,849.17 0.84% 0 \$0.00 NA 0 1 \$236,000.00 0.991% 0 \$0.00 NA 0</td>	1 \$91,200.00 6 \$1,528,600.00 1 \$154,000.00 2 \$650,000.00 1 \$185,000.00 2 \$468,579.64 1 \$236,629.58 2 \$475,703.93 2 \$475,703.93 2 \$394,831.61 1 \$147,757.47 1 \$172,277.68 1 \$172,000.00 1 \$172,000.00 1 \$230,000.00 1 \$216,849.17 1 \$230,000.00 3 \$957,619.43 1 \$230,000.00 2 \$346,697.66 2 \$629,133.62 3 \$556,833.39 1 \$94,700.00 1 \$260,537.77 1 \$640,723.18 2 \$327,881.52	1 \$91,200.00 0.35% (0) 6 \$1,528,600.00 5.89% (0) 1 \$1154,000.00 0.59% (0) 2 \$650,000.00 2.5% (0) 1 \$1185,000.00 0.71% (0) 2 \$468,579.64 1.8% (0) 1 \$236,629.58 0.91% (0) 2 \$475,703.93 1.83% (0) 2 \$475,703.93 1.83% (0) 2 \$394,831.61 1.52% (0) 1 \$1172,277.68 0.66% (0) 1 \$1172,000.00 0.71% (0) 1 \$1172,000.00 0.66% (0) 1 \$1172,000.00 0.66% (0) 1 \$216,849.17 0.84% (0) 1 \$230,000.00 0.91% (0) 3 \$957,619.43 3.69% (0) 1 \$236,000.00 0.91% (0) 2 \$629,133.62 2.42% (0) 3 \$556,833.39 2.14% (0) 1 \$94,700.00 0.36% (0) 1 \$260,537.77 <	1 \$91,200.00 0.35% 0 \$0.00 6 \$1,528,600.00 5.89% 0 \$0.00 1 \$154,000.00 0.59% 0 \$0.00 2 \$650,000.00 2.5% 0 \$0.00 1 \$185,000.00 0.71% 0 \$0.00 2 \$468,579.64 1.8% 0 \$0.00 2 \$4468,579.64 1.8% 0 \$0.00 2 \$4475,703.93 1.83% 0 \$0.00 2 \$475,703.93 1.83% 0 \$0.00 1 \$147,757.47 0.57% 0 \$0.00 1 \$147,757.47 0.57% 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 1 \$216,849.17 0.84% 0 \$0.00 1 \$230,000.00 0.91% 0 \$0.00 2 \$346,697.66	1 \$91,200.00 0.35% 0 \$0.00 NA 0 6 \$1,528,600.00 5.89% 0 \$0.00 NA 0 1 \$154,000.00 0.59% 0 \$0.00 NA 0 2 \$650,000.00 2.5% 0 \$0.00 NA 0 1 \$1185,000.00 0.71% 0 \$0.00 NA 0 2 \$468,579.64 1.8% 0 \$0.00 NA 0 2 \$475,703.93 1.83% 0 \$0.00 NA 0 2 \$475,703.93 1.83% 0 \$0.00 NA 0 2 \$394,831.61 1.52% 0 \$0.00 NA 0 1 \$147,757.47 0.57% 0 \$0.00 NA 0 1 \$172,277.68 0.66% 0 \$0.00 NA 0 1 \$172,000.00 0.66% 0 \$0.00 NA 0 1 \$172,000.00 0.66% 0 \$0.00 NA 0 1 \$216,849.17 0.84% 0 \$0.00 NA 0 1 \$236,000.00 0.991% 0 \$0.00 NA 0

	LOS ALAMOS NATIONAL BANK						
	MERCANTILE BANK	2	\$317,147.80	1.22% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2			\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$32,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%0	\$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$163,076.93	0.63% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$529,630.00	2.04% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$169,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$194,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$199,902.61	0.77% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,481,848.79	17.29% 0	\$0.00	NA 0	\$0.00
Total		112	\$25,961,828.50	100% 0	\$0.00	0	\$0.00
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92% 0	\$0.00	NA 0	\$0.00
		1	\$100,612.44	3.78% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BANK OF AMERICA, N.A.	1	\$135,630.17	5.1%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	_	\$0.00	NA 0	
	Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,659,912.85	100%	0	\$0.00	0	\$0.00
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$383,451.46	0.18%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA 0	\$0.00
		1	\$259,000.00	0.12%	0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	3	\$922,000.00	0.44%0	\$0.00	NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	12	\$2,980,000.00	1.42% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NAO	\$0.00
ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13		1.71%0			
AUBURNBANK	3	\$652,800.00	0.31%0			1 1
AURORA BANK FSB	11	\$2,611,848.11	1.25% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	17	\$4,669,220.00	2.23% 0			
BANK MUTUAL	1	\$212,000.00	0.1%0			\$0.00
BANK OF HAWAII	2	\$376,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	14	\$3,805,421.02	1.82% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$454,950.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$240,800.00	0.11%0	\$0.00	NAO	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22% 0			
BANKNEWPORT	1	\$213,000.00	0.1%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	13	\$3,456,550.00	1.65% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	9	\$2,190,399.97	1.05% 0		NA 0	\$0.00
BENCHMARK BANK	2	\$620,000.00	0.3%0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29% 0	\$0.00	NAO	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63% 0	\$0.00	NAO	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21% 0	\$0.00	NAO	\$0.00
BLACKHAWK STATE BANK	1	\$417,000.00	0.2% 0	\$0.00		
	3	\$597,300.00	0.29% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%0	0.00\$	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%0	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6% 0	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.2% 0	0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22% 0	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.2% 0	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%0	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%0	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34% 0	0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15% 0	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$276,000.00	0.13% 0	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%0	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2% 0	0 \$0.00	NA0	\$0.00
CMG MORTGAGE, INC	2	\$670,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05% 0	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%0	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,700.00	0.18%0	0 \$0.00	NA 0	\$0.00
COMMODORE BANK		\$192,000.00	0.09% 0	0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%0	0 \$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%0	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$1,459,300.00	0.7% 0	0.00	NA 0	\$0.00

1	\$184,000.00	0.09% (0.00	NA	0 \$0.00
1	\$187,000.00	0.09% (0 \$0.00	NA	0 \$0.00
1	<i><i><i>vvuuuuuuuuuuuuu</i></i></i>				
6	\$1,377,800.00				1
	\$384,000.00	0.18% 0	0 \$0.00	NA	0 \$0.00
1	\$250,000.00	0.12% (0 \$0.00	NA	0 \$0.00
4	\$1,056,500.00	0.5% (0 \$0.00	NA	0 \$0.00
4	\$1,102,470.00	0.53% (0 \$0.00	NA	0 \$0.00
1	\$350,000.00	0.17% C	0 \$0.00	NA	0 \$0.00
1	\$398,591.72	0.19% (0 \$0.00	NA	0 \$0.00
2	\$530,000.00	0.25% (0 \$0.00	NA	0 \$0.00
35	\$9,860,433.00	4.71%0	0 \$0.00	NA	0 \$0.00
4	\$1,182,000.00	0.56% (0 \$0.00	NA	0 \$0.00
4	\$1,232,962.27	0.59% () \$0.00	NA	0 \$0.00
1	\$230,000.00	0.11% C	0 \$0.00	NA	0.00
4	\$1,730,000.00	0.83% (0 \$0.00	NA	0 \$0.00
1	\$388,900.00	0.19% (0.00	NA	0 \$0.00
1	\$223,500.00	0.11% (0 \$0.00	NA	0 \$0.00
2	\$488,800.00	0.23% (0 \$0.00	NA	0 \$0.00
1	\$176,000.00	0.08% (0 \$0.00	NA	0 \$0.00
1	\$345,750.00	0.17% (0 \$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 35 4 1 1 1 2 35 4 1 1 1 2 35 4 1 1 1 2 35 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 1 \$321,600.00 6 \$1,377,800.00 1 \$384,000.00 1 \$250,000.00 4 \$1,056,500.00 4 \$1,102,470.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$398,591.72 2 \$530,000.00 35 \$9,860,433.00 4 \$1,182,000.00 4 \$1,232,962.27 1 \$230,000.00 4 \$1,730,000.00 4 \$1,730,000.00 1 \$223,500.00 2 \$488,800.00 2 \$488,800.00	1 \$187,000.00 0.09% 0 1 \$321,600.00 0.15% 0 6 \$1,377,800.00 0.666% 0 1 \$384,000.00 0.18% 0 1 \$250,000.00 0.12% 0 4 \$1,056,500.00 0.53% 0 4 \$1,102,470.00 0.53% 0 1 \$350,000.00 0.17% 0 1 \$350,000.00 0.17% 0 1 \$350,000.00 0.17% 0 1 \$350,000.00 0.25% 0 2 \$530,000.00 0.25% 0 35 \$9,860,433.00 4.71% 0 4 \$1,232,962.27 0.59% 0 4 \$1,232,962.27 0.59% 0 1 \$230,000.00 0.11% 0 4 \$1,730,000.00 0.83% 0 1 \$223,500.00 0.11% 0 2 \$488,800.00 <	1 \$187,000.00 0.09% 0 \$0.00 1 \$321,600.00 0.15% 0 \$0.00 6 \$1,377,800.00 0.66% 0 \$0.00 1 \$384,000.00 0.18% 0 \$0.00 1 \$384,000.00 0.12% 0 \$0.00 4 \$1,056,500.00 0.53% 0 \$0.00 4 \$1,102,470.00 0.53% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$3530,000.00 0.17% 0 \$0.00 1 \$398,591.72 0.19% 0 \$0.00 2 \$530,000.00 0.25% 0 \$0.00 35 \$9,860,433.00 4.71% 0 \$0.00 4 \$1,182,000.00 0.56% 0 \$0.00 4 \$1,232,962.27 0.59% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$1,730,000	1 \$187,000.00 0.09% 0 \$0 \$0.000 NA 1 \$321,600.00 0.15% 0 \$0.000 NA 6 \$1,377,800.00 0.66% 0 \$0.000 NA 1 \$334,000.00 0.18% 0 \$0.000 NA 1 \$3250,000.00 0.12% 0 \$0.000 NA 4 \$1,056,500.00 0.53% 0 \$0.000 NA 4 \$1,056,500.00 0.53% 0 \$0.000 NA 4 \$1,102,470.00 0.53% 0 \$0.000 NA 1 \$3350,000.00 0.17% 0 \$0.000 NA 1 \$3398,591.72 0.19% 0 \$0.000 NA 35 \$9,860,433.00 4.71% 0 \$0.000 NA 4 \$1,132,000.00 0.56% 0 \$0.000 NA 4 \$1,232,962.27 0.59% 0 \$0.000 NA

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0 \$0.00) NAO	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0 \$0.00) NAO	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0 \$0.00) NA 0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0 \$0.00) NAO	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0 \$0.00) NA 0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0 \$0.00) NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0 \$0.00) NAO	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,799,814.00	1.81%	0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0 \$0.00) NA0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0 \$0.00) NA 0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0 \$0.00) NAO	\$0.00
	FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0 \$0.00) NA 0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0 \$0.00		
	FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0 \$0.00) NA 0	\$0.00
	FORUM CREDIT UNION	2	\$385,000.00	0.18%	0 \$0.00) NA 0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0 \$0.00) NAO	\$0.00
	FULTON BANK	8	\$1,990,330.00	0.95%	0 \$0.00) NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	0 \$0.00		
	GECU	2	\$361,789.25	0.17%	0 \$0.00) NA 0	\$0.00
		2	\$443,000.00	0.21%) NA 0	\$0.00
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GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	5	\$1,153,420.00	0.55%() \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45% () \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19% () \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%() \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%) \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27% () \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,138,669.28	1.02% () \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48% () \$0.00	NAO	\$0.00
HAWAII NATIONAL BANK	1	\$348,548.47	0.17% () \$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$1,052,600.00	0.5%) \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$347,220.71	0.17% () \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32% () \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%() \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08% () \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35% () \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34% () \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59% () \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%(\$0.00	NA 0	\$0.00

KINECTA FEDERA CREDIT UNION	L 3	\$899,000.00	0.43%0	\$0.00	NA 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%0	\$0.00	NA 0	\$0.00
LAKE FOREST BAN & TRUST	NK 2	\$821,000.00	0.39%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$680,500.00	0.32% 0	\$0.00	NA 0	\$0.00
MARINE BANK	10	\$2,992,721.15	1.43%0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CRE UNION	DIT 1	\$219,500.00	0.1%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$625,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCANTILE BAN	IK 1	\$212,000.00	0.1%0	\$0.00	NA 0	\$0.00
METLIFE BANK, N	A 1	\$199,909.58	0.1%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$1,006,062.54	0.48% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	, 1	\$215,000.00	0.1%0	\$0.00	NA 0	\$0.00
MIDWEST BANK O WESTERN ILLINOI		\$224,000.00	0.11%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	к 2	\$416,800.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.13%0	\$0.00	NA 0	\$0.00
MISSION FEDERAI CREDIT UNION	3	\$751,100.00	0.36% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5 1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$381,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	3	\$647,600.00	0.31%0	\$0.00	NA 0	\$0.00

MT. MCKINLEY BANK								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2		0.35%		\$0.00			\$0.00
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2		0.23%		\$0.00			
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13% (0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK	1	\$350,000.00	0.17%	0 \$0.00) NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0 \$0.00) NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0 \$0.00) NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0 \$0.00) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0 \$0.00) NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0 \$0.00) NA	0 \$0.00
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0 \$0.00) NA	0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0 \$0.00) NA	0 \$0.00
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0 \$0.00) NA	0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0 \$0.00) NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0 \$0.00) NA	0 \$0.00
RABOBANK, N.A.	1	\$266,922.06	0.13%	0 \$0.00) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0 \$0.00) NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00) NA	0 \$0.00
RPM MORTGAGE, INC.	5	\$1,567,960.00	0.75%	0 \$0.00) NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0 \$0.00) NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0 \$0.00) NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00) NA	0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00) NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0 \$0.00) NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00) NA	0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0 \$0.00) NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	0 \$0.00) NA	0 \$0.00

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SOUND COMI BANK	MUNITY 1	\$220,000.00	0.11%0	\$0.00	NA0	\$0.00
SPACE COAS CREDIT UNIC	5	\$1,135,018.83	0.54%0	\$0.00	NA 0	\$0.00
ST. MARYS B	ANK 1	\$205,000.00	0.1%0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATIC	1 DN	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK CROSS PLAIN	·)	\$389,000.00	0.19%0	\$0.00	NA 0	\$0.00
STATE BANK PRAGUE	OF NEW 1	\$193,000.00	0.09%0	\$0.00	NA 0	\$0.00
STATE BANK SOUTHERN U		\$300,000.00	0.14%0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL B. TRUST COMP	ANK & 4	\$1,432,600.00	0.68%0	\$0.00	NA 0	\$0.00
STURDY SAV BANK	INGS 1	\$417,000.00	0.2%0	\$0.00	NA 0	\$0.00
SUNCOAST S FEDERAL CR UNION		\$1,617,619.52	0.77% 0	\$0.00	NA 0	\$0.00
SWBC MORT	GAGE 6	\$1,882,100.00	0.9%0	\$0.00	NA 0	\$0.00
THE CALIFOR CREDIT UNIC	.)	\$454,835.21	0.22% 0	\$0.00	NA 0	\$0.00
THE COMMU BANK, A MASSACHUS CO-OPERATI BANK	ETTS 1	\$202,000.00	0.1%0	\$0.00	NA 0	\$0.00
THE NATION. BANK OF INDIANAPOL	1	\$277,500.00	0.13% 0	\$0.00	NA 0	\$0.00
THE PARK BA	ANK 2	\$747,720.00	0.36% 0	\$0.00	NA 0	\$0.00
THIRD FEDER SAVINGS BAI		\$375,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TLC COMMU CREDIT UNIC		\$179,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRAVERSE C STATE BANK		\$183,200.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL C UNION	REDIT 1	\$316,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ULSTER SAVI BANK	INGS 1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITED BAN TRUST	K & 6	\$1,926,000.00	0.92% 0			\$0.00
UNITED BAN	K, N.A. 1	\$176,000.00	0.08%0	\$0.00	NA 0	\$0.00

	UNITED COMMUNITY BANK	1	\$181,600.00	0.09% (0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32% (0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%) \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,337,000.00	0.64% (0 \$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12% (0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22% (0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	0.16% (0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28% () \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12% () \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54% () \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,133,877.33	0.54% (0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.14%	0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09% (
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11% () \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09% (0 \$0.00	NA 0	\$0.00
	Unavailable	108	\$30,977,060.17	14.77%) \$0.00	NA 0	\$0.00
Total		778	\$209,447,689.99	100% (0	\$0.00
			+, ,				· · ·
31416YUZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23% (0 \$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39% (0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	<i><i><i>q</i>==0,100110</i></i>	1.54% (0 \$0.00	NA 0	\$0.00
		9	\$2,858,575.00	19.48% (0 \$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	0	\$0.00	NA0	\$0.00
	IMORTGAGE.COM, INC.	2	\$434,600.00	2.96%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	1.23%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$667,000.00	4.54%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$737,994.71	5.03%		\$0.00	NA0	
	Unavailable	14	\$3,958,491.47	26.97%		\$0.00	NA 0	\$0.00
Total		51	\$14,675,908.92	100%	0	\$0.00	0	\$0.00
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$231,333.90	0.38%	0	\$0.00	NA0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,255,730.68	2.08%	0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1%	0	\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	0	\$0.00	NA0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	0	\$0.00	NA 0	\$0.00
	EVERBANK	2	\$640,658.65	1.06%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35%		\$0.00	NA 0	
		1	\$311,556.11	0.52%	0	\$0.00	NA 0	\$0.00

FIRST CLOVER LEAF BANK							
FIRST PLACE BANK	9	\$2,431,672.89	4.03% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27% 0) \$0.00	NA	0	\$0.00
GECU	2	\$439,645.43	0.73%0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29% 0) \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39% 0) \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44%0) \$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$447,669.54	0.74% 0) \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22% 0) \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$377,557.11	0.63% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,577,489.27	2.62% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83% 0) \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86% 0) \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$1,585,411.90	2.63% 0			0	\$0.00
ONE UNITED BANK	1	\$206,536.50	0.34% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%0				\$0.00
PEOPLES BANK	3	\$675,651.65	1.12% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%0			_	\$0.00
PNC BANK, N.A.	2	\$435,530.79	0.72% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35% 0			_	\$0.00
RABOBANK, N.A.	6	\$2,459,483.76	4.08% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06% 0			_	\$0.00
	1	\$230,460.94	0.38% 0	\$0.00	NA	0	\$0.00

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	SIWELL, INC., DBA						
	CAPITAL MORTGAGE						
Ļ	SERVICES OF TEXAS						
	SUNCOAST SCHOOLS						
	FEDERAL CREDIT	3	\$662,575.27	1.1%	0 \$0.00	NA	0 \$0.00
F	UNION				-	├	
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0 \$0.00	NA	0 \$0.00
F	CREDIT UNION THE CALIFORNIA						+ +
	CREDIT UNION	3	\$965,498.34	1.6%	0 \$0.00	NA	0 \$0.00
F	THE NATIONAL				1	1 1	1 1
	BANK OF	5	\$2,003,813.23	3.32%	0 \$0.00	NA	0 \$0.00
Ļ	INDIANAPOLIS						ļ
	THE PEOPLES	5	\$1,433,732.99	2.38%	0 \$0.00	NA	0 \$0.00
F	CREDIT UNION		Ψ1,,.		· · ·	-	τ
	UNION BANK, NATIONAL	1	\$190,754.69	0.32%		NIA	0 \$0.00
	NATIONAL ASSOCIATION	1	\$190,7 <i>3</i> 4.07	0.52%	0 \$0.00	NA	0 ֆՍ.ՍՍ
F	UNIVERSAL				+		+
	AMERICAN	1	+ 4 C 1 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 770		NTA	^ <u> </u>
	MORTGAGE	1	\$461,429.83	0.77%	0 \$0.00	NA	0 \$0.00
F	COMPANY, LLC						_ _ ∦
	VERMONT STATE	2		- - 2 0			* 0.00
	EMPLOYEES CREDIT	2	\$442,111.86	0.73%	0 \$0.00	NA	0 \$0.00
F	UNION VYSTAR CREDIT						+
	UNION	4	\$996,947.80	1.65%	0 \$0.00	NA	0 \$0.00
F	WELLS FARGO	7		2 12 0			¢0.00
L	BANK, N.A.	7	\$2,059,977.19	3.42%	0 \$0.00	NA	0 \$0.00
	WESTMARK CREDIT	1	\$267,575.09	0.44%	0 \$0.00	NA	0 \$0.00
F	UNION	-					
·	Unavailable	21	\$6,883,361.14			1	-
Total		199	\$60,277,287.19	100%	0 \$0.00		0 \$0.00
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	AMERICAN INTERNET						
31416YVB1	INTERNET MORTGAGE, INC DBA	12	\$2,965,880.00	9.34%	0 \$0.00	NA	0 \$0.00
	AIMLOAN.COM						
	ARVEST MORTGAGE	7	*1 072 072 00	5 007		NIA	^ ¢0.00
Ļ	COMPANY	7	\$1,873,972.00	5.9%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL	5	\$1,034,175.00	3.26%	0 \$0.00	NA	0 \$0.00
F	ASSOCIATION					<u> </u>	
F	CITIMORTGAGE, INC.	4	\$1,135,728.75	3.58%	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA	1	* 407 100 00	1 570			^
	MORTGAGE COMPANY	1	\$497,100.00	1.57%	0 \$0.00	NA	0 \$0.00
F	FIRST NATIONAL						+ +
	BANK OF OMAHA	6	\$1,820,728.00	5.74%	0 \$0.00	NA	0 \$0.00

					_			_	
	IMORTGAGE.COM, INC.	10	\$2,655,520.51	8.36%	0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,798,273.77	5.66%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	9	\$3,034,223.00	9.56%	0	\$0.00	NA	.0	\$0.00
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$\$31,746,843.03	100%	0	\$0.00	1	0	\$0.00
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31416YVC9	BANK OF AMERICA, N.A.	1	\$194,387.88	12.67%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	2	\$584,851.71	38.12%	0	\$0.00	NA	•0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38						
	Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA	0	\$0.00
Total		5		1 1		1		0	
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31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA	.0	
	FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA	•0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA	. 0	
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA	.0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA	. 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA	.0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0	\$0.00	NA	.0	\$0.00
	TELCOM CREDIT UNION	1	\$151,200.00	4.31%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK)	\$200,764.02	5.72%	0	\$0.00	NA	10	\$0.00
	WASHINGTON TRUST BANK		\$241,950.00	6.89%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	<u>1</u>	\$214,000.00	1 1		1	NA	0	
Total		14	\$3,511,314.02	100%	0	\$0.00	- 	0	\$0.00
31416YVE5	AMERICAN INTERNET	1	\$206,146.21	0.24%	0	\$0.00	NA	.0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93%	0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	125		44.66%		\$0.00	NA 0	1 1
Total		295	\$85,380,877.11	100%	0	\$0.00	0	\$0.00
31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NAO	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NAO	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88			\$0.00	NAO	
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA 0	\$0.00

	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%) \$0.00	NA) \$0.00
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34% (\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07% () \$0.00	NA) \$0.00
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$677,000.00	0.22%(\$0.00	NA (\$0.00
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%) \$0.00	NA) \$0.00
	AMERICAN BANK, N.A.	1	\$186,000.00	0.06% () \$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%) \$0.00	NA) \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%) \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%() \$0.00	NA(\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%) \$0.00	NA() \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06% () \$0.00	NA) \$0.00
	ANCHORBANK FSB	6	\$1,635,200.00	0.54% (\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14% () \$0.00	NA) \$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%) \$0.00	NA) \$0.00
	AURORA BANK FSB	1	\$380,000.00	0.13% (\$0.00	NA() \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%) \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%) \$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%) \$0.00	NA	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.07% (1	NA(
ļ	BANK OF HAWAII	1	\$553,500.00	0.18% (1	NA(
ļ	BANK OF THE WEST	39	\$12,108,206.00	3.99% () \$0.00	NA() \$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.06% () \$0.00	NA) \$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12% () \$0.00	NA) \$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,121,100.00	0.37%(\$0.00	NA() \$0.00

UNION						
BANKNEWPORT	2	\$495,150.00	0.16% 0	\$0.00	NA(0.00
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07% 0	\$0.00	NA) \$0.00
BELLCO CREDIT UNION	2	\$626,000.00	0.21% 0	\$0.00	NA) \$0.00
BENCHMARK BANK	5	\$1,724,050.00	0.57%0	\$0.00	NA(\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08% 0	\$0.00	NA) \$0.00
BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%0	\$0.00	NA) \$0.00
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%0	\$0.00	NA) \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08% 0	\$0.00	NA) \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08% 0	\$0.00	NA) \$0.00
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71% 0	\$0.00	NA) \$0.00
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21% 0	\$0.00	NAO) \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA) \$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68% 0	\$0.00	NA) \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08% 0	\$0.00	NAO	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25% 0	\$0.00	NAO) \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16% 0	\$0.00	NAO) \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22% 0	\$0.00	NA) \$0.00
CITIMORTGAGE, INC.	2	\$672,094.75	0.22% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$295,000.00	0.1%0	\$0.00	NA(\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07% 0	\$0.00	NA) \$0.00
	22	\$4,810,074.00	1.58%0	\$0.00	NA	0 \$0.00

3	\$783,411.90	0.26% (0.00	NAC) \$0.00
2	\$640,000.00	0.21%() \$0.00	NAC) \$0.00
8	\$2,865,555.00	0.94%(0.00	NAC) \$0.00
1	\$180,000.00	0.06% (0.00 \$0.00	NAC) \$0.00
2	\$683,000.00	0.22%(0.00 \$0.00	NAC) \$0.00
1	\$188,000.00	0.06% (0.00	NAC) \$0.00
1	\$230,000.00	0.08%(0.00	NAC) \$0.00
2	\$715,800.00	0.24% (0.00	NAC) \$0.00
1	\$200,000.00	0.07%(0.00	NAC) \$0.00
1	\$196,000.00	0.06%	0 \$0.00	NAC) \$0.00
2	\$508,500.00	0.17% (0.00	NAC) \$0.00
1	\$225,000.00	0.07%(0 \$0.00	NAC) \$0.00
2	\$627,000.00	0.21%(0.00	NAC) \$0.00
3	\$955,000.00	0.31% (0.00	NAC) \$0.00
4	\$1,130,143.98	0.37% (0.00	NAC) \$0.00
1	\$270,000.00	0.09% (0.00	NAC) \$0.00
5	\$1,073,350.00	0.35% (0.00	NAC) \$0.00
1	\$325,000.00	0.11%(0.00 \$0.00	NAC	\$0.00
1	\$232,000.00	0.08% (0.00	NAC) \$0.00
10	\$3,219,240.20	1.06% 0) \$0.00	NAC) \$0.00
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COMPANY	!					
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%0	0 \$0.00	NA 0) \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%0	0 \$0.00	NA 0) \$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%0	0 \$0.00	NA 0) \$0.00
EAST WEST BANK	1	\$175,000.00	0.06% 0	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$229,600.00	0.08%0			
ELEVATIONS CU	3		0.25% 0			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%0	0 \$0.00		
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17% 0	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%0	0 \$0.00	NAO) \$0.00
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51% 0	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5% 0	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12% 0	0 \$0.00	NA 0) \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14% 0	0 \$0.00	NAO) \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%0	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09% 0	0 \$0.00	NA 0) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39% 0	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53% 0	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06% 0	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07% 0	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13% 0	0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE	1	\$352,750.00	0.12% 0	0 \$0.00	NA 0	\$0.00

CORPORATION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%0	\$0.00	NAO	\$0.00
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	27	\$7,906,433.19	2.6% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06% 0	\$0.00	NAO	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$2,106,300.00	0.69% 0	\$0.00	NA 0	\$0.00

UNION						
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$247,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$3,871,824.34	1.27% 0	\$0.00	NA 0	\$0.00
FULTON BANK	30	\$7,740,426.00	2.55% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	10	\$2,463,600.00	0.81%0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	8	\$2,044,250.00	0.67%0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$418,250.00	0.14% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26% 0	\$0.00	NAO	\$0.00
HEARTLAND BANK	3	\$691,391.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$732,875.00	0.24% 0	\$0.00	NA 0	
	3	\$687,440.00	0.23%0	\$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3		0.3%		\$0.00			\$0.00
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	11	\$2,950,531.92	0.97%	_	\$0.00	NA		\$0.00
MARINE BANK	4		0.37%		\$0.00	NA		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%		\$0.00	NA		\$0.00
MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%		\$0.00			\$0.00
	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59% 0	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%0	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%0	0 \$0.00		
METLIFE BANK, NA	3	\$1,350,710.98	0.44% 0	0.00	NA 0	\$0.00
METRO CREDIT UNION	4		0.34% 0			
MI FINANCIAL CORPORATION	1	\$184,100.00	0.06% 0	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	. ,	0.2% 0			
MILFORD BANK, THE	1	\$191,500.00	0.06%0	0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%0	0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$350,000.00	0.12% 0	0.00\$	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07% 0	0.00\$	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15% 0	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%0	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%0	0 \$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09% 0	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19% 0	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$247,920.00	0.08% 0	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07% 0	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13% 0	0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$629,348.95	0.21%0	0 \$0.00	NA 0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25% () \$0.00	NA 0	\$0.00
PMC BANCORP	2	\$690,400.00	0.23%) \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37% (
POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25% () \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06% () \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13% () \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24% () \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09% () \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14% () \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08% (\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$310,000.00	0.1%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% () \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08% () \$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$1,140,750.00	0.38%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0) \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$262,500.00	0.09% 0) \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33% () \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06% () \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$267,000.00	0.09% () \$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09% () \$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11% () \$0.00	NA 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDITUNIONROCKLAND TRUSTCOMPANYRPM MORTGAGE,INC.RSI BANKS&T BANKS&T BANKSABINE STATE BANKAND TRUSTCOMPANYSAFE CREDIT UNIONSAN DIEGO COUNTYCREDIT UNIONSAVINGS BANK OFDANBURYSAVINGS BANK OFDANBURYSAVINGS BANK OFDANBURYSAVINGS BANK OFDANBURYSAVINGS INSTITUTEBANK AND TRUSTCOUNTYSAVINGS INSTITUTEBANK AND TRUSTCOMPANYSCOTIABANK OFPUERTO RICOSEVERN SAVINGSBANK FSBSIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASSOUND COMMUNITYBANKSOUTHWESTAIRLINES FEDERALCREDIT UNIONSTANDARD BANKAND TRUSTUNIONSTANDARD BANKMORTGAGECORPORATIONSTANDARD PACIFIC	FEDERAL CREDIT1UNIONROCKLAND TRUST COMPANY1ROCKLAND TRUST COMPANY33RPM MORTGAGE, INC.33RSI BANK1S&T BANK1S&T BANK1SABINE STATE BANK AND TRUST3COMPANY3SAFE CREDIT UNION3SAN DIEGO COUNTY CREDIT UNION4SAVINGS BANK OF DANBURY1SAVINGS BANK OF MENDOCINO1COUNTY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SCHOOLS FINANCIAL CREDIT UNION1SCOTIABANK OF PUERTO RICO1SEVERN SAVINGS BANK FSB2SIWELL, INC., DBA CAPITAL MORTGAGE1SOUND COMMUNITY BANK3SOUND COMMUNITY BANK3SOUND COMMUNITY BANK3SOUTHWEST AIRLINES FEDERAL CREDIT UNION3STANDARD BANK AND TRUST3SOUTHWEST AIRLINES OF FALL RIVER CREDIT UNION3STANDARD BANK AND TRUST3SOUTHWEST AIRLINES FEDERAL CORPORATION3STANDARD BANK AND TRUST COMPANY3STANDARD BANK AND TRUST CORPORATION3STANDARD PACIFIC1STANDARD PACIFIC1	FEDERAL CREDIT UNION1\$188,000.00ROCKLAND TRUST COMPANY1\$330,000.00RPM MORTGAGE, INC.33\$12,092,915.85RSI BANK1\$348,000.00S&T BANK1\$185,500.00SABINE STATE BANK AND TRUST3\$8668,000.00COMPANY3\$668,754.08SAN DIEGO COUNTY CREDIT UNION4\$1,035,532.24SAVINGS BANK OF DANBURY1\$417,000.00SAVINGS BANK OF DANBURY1\$417,000.00SAVINGS BANK OF MENDOCINO1\$334,000.00COUNTY1\$195,609.00COUNTY1\$195,609.00COUNTY1\$200,000.00SCHOOLS FINANCIAL CREDIT UNION1\$200,000.00SCOTIABANK OF PUERTO RICO1\$2200,000.00SEVERN SAVINGS BANK FSB2\$640,000.00SUWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE1\$212,650.00SEVERN SAVINGS BANK2\$640,000.00SOUND COMMUNITY BANK3\$8841,000.00SOUTHWEST AIRLINES FEDERAL AIRLINES OF FALL RIVER CREDIT3\$6686,999.50UNION57ANDARD BANK AND TRUST COMPANY3\$874,000.00STANDARD BANK MORTGAGE MORTGAGE2\$530,000.00STANDARD MORTGAGE2\$530,000.00STANDARD MORTGAGE2\$530,000.00STANDARD PACIFIC1\$261,300.00STANDARD PACIFIC1\$261,300.00	FEDERAL CREDIT 1 \$188,000.00 0.06% NOCKLAND TRUST COMPANY 1 \$330,000.00 0.11% RPM MORTGAGE, INC. 33 \$12,092,915.85 3.98% RSI BANK 1 \$348,000.00 0.11% S&T BANK 1 \$185,500.00 0.06% SABINE STATE BANK 1 \$185,500.00 0.06% SABINE STATE BANK 1 \$185,500.00 0.29% COMPANY 3 \$868,000.00 0.29% COMPANY 4 \$1,035,532.24 0.34% SAVINGS BANK OF 1 \$417,000.00 0.14% SAVINGS BANK OF 1 \$1035,532.24 0.34% SAVINGS BANK OF 1 \$1035,532.24 0.34% SAVINGS BANK OF 1 \$1035,532.24 0.34% SAVINGS BANK OF 1 \$1035,532.00 0.11% COMPANY 1 \$1035,532.00 0.11% SCHOOLS FINANCIAL 1 \$10,509.00 0.06% SCOTIABANK OF 1 \$212,650.00	FEDERAL CREDIT 1 \$188,000.00 0.06% 0 ROCKLAND TRUST 1 \$330,000.00 0.11% 0 RPM MORTGAGE, 33 \$12,092,915.85 3.98% 0 RSI BANK 1 \$348,000.00 0.011% 0 S&T BANK 1 \$1485,500.00 0.06% 0 SABINE STATE BANK 1 \$185,500.00 0.29% 0 COMPANY 3 \$8668,754.08 0.22% 0 SAFE CREDIT UNION 3 \$668,754.08 0.22% 0 SAVINGS BANK OF 1 \$1035,532.24 0.34% 0 SAVINGS BANK OF 1 \$334,000.00 0.11% 0 SAVINGS INSTITUTE 1 \$195,609.00 0.06% 0 SAVINGS INSTITUTE 1 \$195,609.00 0.07% 0 SCHOOLS FINANCIAL 1 \$200,000.00 0.01% 0 COMPANY 1 \$212,650.00 0.19% 0 SCHOOLS FINANCIAL 1 \$212,650.00 0.07% 0 SUWELL, INC., DBA \$212,650.00	FEDERAL CREDIT UNION 1 \$188,000.00 0.06% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$330,000.00 0.11% 0 \$0.00 RPM MORTGAGE, INC. 33 \$12,092,915.85 3.98% 0 \$0.00 RSI BANK 1 \$348,000.00 0.11% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$185,500.00 0.06% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 3 \$8668,000.00 0.29% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 3 \$6668,754.08 0.22% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$417,000.00 0.14% 0 \$0.00 SAVINGS BANK OF MENDOCIOO COUNTY 1 \$334,000.00 0.11% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$195,609.00 0.06% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$200,000.00 0.01% 0 \$0.00 SCOTABANK OF PUERTO RICO 1 \$572,500.00 0.19% 0 \$0.00 SUWELL, INC., DBA CAPITAL MORTGAGE 1 \$212,650.00 0.07%	FEDERAL CREDIT UNION 1 \$188,000.00 0.06% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$330,000.00 0.11% 0 \$0.00 NA RPM MORTGAGE, INC. 33 \$12,092,915.85 3.98% 0 \$0.00 NA RSI BANK 1 \$348,000.00 0.11% 0 \$0.00 NA S&T BANK 1 \$185,500.00 0.06% 0 \$0.00 NA SABINE STATE BANK 1 \$185,500.00 0.02% 0 \$0.00 NA SABINE STATE BANK 3 \$668,754.08 0.22% 0 \$0.00 NA SAVINGS BANK OF 3 \$668,754.08 0.22% 0 \$0.00 NA SAVINGS BANK OF 1 \$417,000.00 0.14% 0 \$0.00 NA SAVINGS BANK OF 1 \$334,000.00 0.11% 0 \$0.00 NA SAVINGS INSTITUTE 1 \$195,609.00 0.06% 0 \$0.00 NA SCOTABANK OF 1 \$212,650.00 0.07% 0 \$0.00 NA <td< td=""><td>FEDERAL CREDIT 1 \$188,000.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$330,000.00 0.11% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$330,000.00 0.11% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 33 \$12,092,915.85 3.98% 0 \$0.00 NA 0 S&T BANK 1 \$348,000.00 0.11% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST 3 \$868,000.00 0.29% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$668,754.08 0.22% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$417,000.00 0.14% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$334,000.00 0.11% 0 \$0.00 NA 0 COUNTY 1 \$195,609.00 0.06% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$195,609.00 0.07% 0 \$0.00 NA 0 SCOTABANK OF 1 \$200,000.00 0.07% 0 \$0.00 NA 0</td></td<>	FEDERAL CREDIT 1 \$188,000.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$330,000.00 0.11% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$330,000.00 0.11% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 33 \$12,092,915.85 3.98% 0 \$0.00 NA 0 S&T BANK 1 \$348,000.00 0.11% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST 3 \$868,000.00 0.29% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$668,754.08 0.22% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$417,000.00 0.14% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$334,000.00 0.11% 0 \$0.00 NA 0 COUNTY 1 \$195,609.00 0.06% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$195,609.00 0.07% 0 \$0.00 NA 0 SCOTABANK OF 1 \$200,000.00 0.07% 0 \$0.00 NA 0

STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08% 0) \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%0) \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33% () \$0.00	NA	0	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00					\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09% 0) \$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3% 0) \$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12% 0) \$0.00	NA	0	\$0.00
THE PARK BANK	3	\$792,100.00	0.26%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08% 0) \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.06% 0) \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22% 0) \$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$242,400.00	0.08% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,768,380.12	0.58% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$957,600.00	0.32% 0) \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$180,000.00	0.06% 0) \$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2% 0) \$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07% 0) \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	4	\$911,462.50	0.3% (\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17% (0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22% (0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06% (0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33% (0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08% (0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00				
·	Unavailable	193		17.96% (NA 0	1
Total		1,085	\$303,806,961.94	100%	0 \$0.00	0	\$0.00
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31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59% (0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13% (0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%			
	AMEGY MORTGAGE	2	\$424,500.00	0.18% (0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08% (0 \$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18% (0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$198,000.00	0.09% (0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$450,000.00	0.19% (0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%(0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%		\$0.00	NA		\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%		\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%		\$0.00	NA		\$0.00
	BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%		\$0.00	NA		\$0.00
<u>Г</u>	BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%		\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.13%					\$0.00
	BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00

1	\$285,000.00	0.12%	0 \$0.00	NA0	\$0.00
1	\$359,550.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$513,500.00	0.22%	0 \$0.00	NA 0	\$0.00
4	\$1,451,600.00	0.62%	0 \$0.00	NA 0	\$0.00
1	\$259,250.00	0.11%	0 \$0.00	NA0	\$0.00
1	\$400,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$391,500.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$182,700.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$399,897.00	0.17%	0 \$0.00	NA 0	\$0.00
2	\$834,000.00	0.36%	0 \$0.00	NA 0	\$0.00
1	\$399,000.00	0.17%	0 \$0.00	NA 0	\$0.00
8	\$1,771,010.00	0.76%	0 \$0.00	NA 0	\$0.00
2	\$821,000.00	0.35%	0 \$0.00	NA 0	\$0.00
1	\$186,300.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$252,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$185,850.00	0.08%	0 \$0.00	NAO	\$0.00
1	\$194,000.00	0.08%	0 \$0.00	NA 0	\$0.00
3	\$937,000.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$224,482.71				
1	\$308,000.00	0.13%	0 \$0.00	NA 0	\$0.00
17	\$3,622,851.00	1.56%	0 \$0.00	NA 0	\$0.00
1	\$260,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$224,723.34	0.1%	0 \$0.00	NA 0	\$0.00
	4 1 1 1 1 1 2 2 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$359,550.00 2 \$513,500.00 4 \$1,451,600.00 1 \$259,250.00 1 \$400,000.00 1 \$400,000.00 1 \$391,500.00 1 \$182,700.00 2 \$399,897.00 2 \$3399,897.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 2 \$821,000.00 1 \$186,300.00 1 \$185,850.00 1 \$194,000.00 3 \$937,000.00 1 \$1224,482.71 1 \$308,000.00 17 \$3,622,851.00 1 \$260,000.00	1 \$359,550.00 0.15% 2 \$513,500.00 0.22% 4 \$1,451,600.00 0.62% 1 \$259,250.00 0.11% 1 \$400,000.00 0.17% 1 \$400,000.00 0.17% 1 \$391,500.00 0.17% 1 \$391,500.00 0.17% 1 \$182,700.00 0.08% 2 \$399,897.00 0.17% 2 \$834,000.00 0.36% 1 \$399,000.00 0.17% 2 \$821,000.00 0.36% 1 \$186,300.00 0.35% 1 \$186,300.00 0.08% 1 \$185,850.00 0.08% 1 \$194,000.00 0.08% 1 \$193,000.00 0.4% 1 \$194,000.00 0.4% 1 \$10,000.00 0.4% 1 \$1224,482.71 0.1% 1 \$308,000.00 0.13% 1 \$308,000.00 <	1 \$3359,550.00 0.15% 0 \$0.00 2 \$513,500.00 0.22% 0 \$0.00 4 \$1,451,600.00 0.62% 0 \$0.00 1 \$2259,250.00 0.11% 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 1 \$391,500.00 0.17% 0 \$0.00 1 \$182,700.00 0.08% 0 \$0.00 2 \$399,897.00 0.17% 0 \$0.00 2 \$3399,000.00 0.17% 0 \$0.00 1 \$182,700.00 0.17% 0 \$0.00 2 \$339,897.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 2 \$821,000.00 0.35% 0 \$0.00 1 \$186,300.00 0.08% \$0 \$0.00 1 \$185,850.00 0.08% 0 \$0.00 1 \$194,000.00	1 \$3359,550.00 0.15% 0 \$0.00 NA 0 2 \$513,500.00 0.22% 0 \$0.00 NA 0 4 \$1,451,600.00 0.62% 0 \$0.00 NA 0 1 \$259,250.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.17% 0 \$0.00 NA 0 1 \$400,000.00 0.17% 0 \$0.00 NA 0 1 \$391,500.00 0.17% 0 \$0.00 NA 0 2 \$399,897.00 0.17% 0 \$0.00 NA 0 2 \$3399,000.00 0.17% 0 \$0.00 NA 0 1 \$182,700.00 0.36% 0 \$0.00 NA 0 2 \$399,897.00 0.17% 0 \$0.00 NA 0 3 \$1,771,010.00 0.76% 0 \$0.000 NA 0 1 \$186,300.00 0.08% 0 \$0.000 NA 0 1 \$185,850.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 N

. 2	\$489,606.18	0.21%	0 \$0.00	NA 0	\$0.00
E, 4	\$1,245,000.00	0.54%	\$0.00	NA 0	\$0.00
1	\$191,007.70	0.08%	0 \$0.00	NA 0	\$0.00
1	\$193,600.00	0.08%	0.00	NA 0	\$0.00
E 1	\$317,100.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$202,500.00	0.09%	0.00 \$0.00	NA 0	\$0.00
2	\$502,950.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$279,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$237,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$603,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$320,000.00	0.14%	0.00	NA 0	\$0.00
^т Е 1	\$248,000.00	0.11%	0.00	NA 0	\$0.00
Y 2	\$659,542.66	0.28%	0.00	NA 0	\$0.00
IK 1	\$176,000.00	0.08%	0.00	NA 0	\$0.00
E 1	\$318,500.00	0.14%	\$0.00	NA 0	\$0.00
1	\$253,600.00	0.11%	0 \$0.00	NA 0	\$0.00
. 1	\$219,500.00	0.09%	0.00	NA 0	\$0.00
1	\$236,000.00	0.1%	\$0.00	NA 0	\$0.00
GE 1	\$352,000.00	0.15% (0 \$0.00	NAO	\$0.00
10	\$2,685,344.00	1.16%	0 \$0.00	NA 0	\$0.00
2	\$486,600.00	0.21%	0 \$0.00	NA 0	\$0.00
	Image: Product of the second state	2 \$489,606.18 E 4 \$1,245,000.00 1 \$191,007.70 E 1 \$193,600.00 E 1 \$317,100.00 E 1 \$202,500.00 1 \$202,500.00 1 \$279,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$215,000.00 1 \$248,000.00 E 1 \$248,000.00 F 1 \$248,000.00 Y 2 \$659,542.66 IK 1 \$176,000.00 F 1 \$318,500.00 F 1 \$219,500.00 F 1 \$236,000.00 F 1 \$236,000.00 F 1 \$318,500.00 F 1 \$318,500.00 F 1 \$318,500.00 F 1 \$352,000.00 F 1 \$352,000.00 F 10 \$2,685,344.00	2 \$489,606.18 0.21% E 4 \$1,245,000.00 0.54% 1 \$191,007.70 0.08% E 1 \$193,600.00 0.08% E 1 \$317,100.00 0.14% 1 \$202,500.00 0.09% 1 \$202,500.00 0.22% 1 \$279,000.00 0.12% 1 \$237,000.00 0.12% 1 \$237,000.00 0.26% 1 \$215,000.00 0.09% 1 \$215,000.00 0.09% 1 \$215,000.00 0.14% Y 2 \$659,542.66 0.28% IK 1 \$176,000.00 0.09% IE 1 \$219,500.00 0.11% IE 1 \$236,000.00 0.11% IE 1 \$236,000.00 0.11% IE 1 \$236,000.00 0.11% IE 1 \$236,000.00 0.11% IE 1 \$3352,000.00 0.15% IE	2 $5489,606.18$ 0.21% 0 $$0.00$ E, 4 $$1,245,000.00$ 0.54% 0 $$0.00$ 1 $$191,007.70$ 0.08% 0 $$0.00$ E 1 $$193,600.00$ 0.08% 0 $$0.00$ E 1 $$317,100.00$ 0.14% 0 $$0.00$ I $$202,500.00$ 0.09% 0 $$0.00$ I $$202,500.00$ 0.22% 0 $$0.00$ I $$202,500.00$ 0.12% 0 $$0.00$ I $$2279,000.00$ 0.12% 0 $$0.00$ I $$2237,000.00$ 0.12% 0 $$0.00$ I $$237,000.00$ 0.1% 0 $$0.00$ I $$215,000.00$ 0.09% 0 $$0.00$ I $$215,000.00$ 0.14% 0 $$0.00$ I $$215,000.00$ 0.14% 0 $$0.00$ I $$217,000.00$ 0.14% 0 $$0.00$ I	2 3489,606.18 0.21% 0 50.00 NA 0 E 4 \$1,245,000.00 0.54% 0 \$0.00 NA 0 1 \$191,007.70 0.08% 0 \$0.00 NA 0 E 1 \$193,600.00 0.08% 0 \$0.00 NA 0 E 1 \$193,600.00 0.08% 0 \$0.00 NA 0 E 1 \$202,500.00 0.022% 0 \$0.00 NA 0 1 \$2202,500.00 0.22% 0 \$0.00 NA 0 1 \$2279,000.00 0.12% 0 \$0.00 NA 0 1 \$237,000.00 0.1% 0 \$0.00 NA 0 1 \$237,000.00 0.26% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 E 1 \$248,000.00 0.11% 0 \$0.00 NA 0 E 1 \$248,000.00 0.11% 0 \$0.00 NA 0 Y 2 \$659,542.66 0.28% 0 \$

	5	\$1,254,826.00	0.54%	\$0.00	NA0	\$0.00
ATIONS CU	3	\$833,500.00	0.36%	\$0.00	NA 0	\$0.00
CREDIT UNION	3	\$721,280.00	0.31%	\$0.00	NA 0	\$0.00
	8	\$2,258,964.00	0.97%) \$0.00	NA 0	\$0.00
	18	\$5,299,519.97	2.28%) \$0.00	NA 0	\$0.00
ESTEAD NGS BANK	2	\$499,400.00	0.21%) \$0.00	NA0	\$0.00
NERS CREDIT	2	\$708,000.00	0.3%) \$0.00	NA 0	\$0.00
	1	\$365,000.00	0.16%	\$0.00	NA 0	\$0.00
	2	\$425,000.00	0.18%) \$0.00	NA 0	\$0.00
K & TRUST	2	\$371,000.00	0.16%) \$0.00	NA 0	\$0.00
	2	\$395,672.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$177,650.00	0.08%) \$0.00	NA 0	\$0.00
TGAGE	4	\$1,342,550.00	0.58%) \$0.00	NA 0	\$0.00
F FEDERAL K OF THE	1	\$281,000.00	0.12%) \$0.00	NA 0	\$0.00
NGS AND LOAN CIATION OF	5	\$1,211,867.94	0.52%() \$0.00	NA 0	\$0.00
	2	\$631,000.00	0.27%	\$0.00	NA 0	\$0.00
	1	\$219,000.00	0.09%	\$0.00	NA 0	\$0.00
Γ INTERSTATE	8	\$1,617,043.00	0.7%) \$0.00	NA 0	\$0.00
Г MERIT ГGAGE	5	\$1,459,000.00	0.63%() \$0.00	NA0	\$0.00
	15	\$3,638,098.14	1.56%) \$0.00	NA 0	\$0.00
	4	\$1,067,784.00	0.46%	\$0.00	NA 0	\$0.00
	ANT BANK AND T COMPANY ATIONS CU CREDIT UNION MERS BANK & T LITY BANK TGAGE LITY ESTEAD NGS BANK NCIAL NERS CREDIT N CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY COMPANY OF SC T CITIZENS A TRUST PANY OF SC T CITIZENS A NA T CLOVER LEAF C COVER LEAF C CASTERN TGAGE PORATION T FEDERAL NGS AND LOAN CIATION OF WOOD T FEDERAL NGS AND LOAN CIATION OF WOOD T FEDERAL NGS AND LOAN CIATION OF WOOD T FEDERAL NGS BANK T HERITAGE NCIAL, LLC T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T MORTGAGE PORATION	T COMPANY5ATIONS CU3CREDIT UNION3CREDIT UNION3MERS BANK & T8LITY BANK TGAGE18LITY BANK TGAGE2NGS BANK2NGS BANK7NERS CREDIT2N7CENTURY CONTURY CONTIZENS CATRIZENS CATRICENS CATRIZENS CATRIZENS CATRICENS CATRICENS CATRICENS CATRICENS CATRICENS CATRICENS CATRICENS CATRICENS CATRION2T CLOVER LEAF CANA1T EASTERN TGAGE2CORATION5CHEDERAL CORATION OF CUATION	ST COMPANY 5 \$1,254,826.00 ATIONS CU 3 \$833,500.00 CREDIT UNION 3 \$721,280.00 MERS BANK & 8 \$2,258,964.00 LITY BANK 18 \$5,299,519.97 IGAGE 2 \$499,400.00 NGS BANK 2 \$499,400.00 NCIAL 2 \$425,000.00 NCIAL 2 \$365,000.00 C 1 \$365,000.00 C 2 \$371,000.00 C 2 \$371,000.00 C 2 \$371,000.00 C 2 \$395,672.00 C 1 \$177,650.00 C 2 \$395,672.00 C 2 \$395,672.00 C 2 \$395,672.00 <td< td=""><td>T COMPANY 5 \$1,254,826.00 0.54% ATIONS CU 3 \$833,500.00 0.36% CREDIT UNION 3 \$721,280.00 0.31% MERS BANK & 8 \$2,258,964.00 0.97% LITY BANK 18 \$5,299,519.97 2.28% LITY 2 \$499,400.00 0.21% NGS BANK 2 \$708,000.00 0.3% NCIAL 2 \$708,000.00 0.3% NERS CREDIT 2 \$708,000.00 0.3% N 1 \$365,000.00 0.16% CENTURY 1 \$365,000.00 0.16% CENTURY 2 \$425,000.00 0.16% CENTURY 2 \$371,000.00 0.16% CONTIZENS 2 \$371,000.00 0.16% CITIZENS 2 \$395,672.00 0.17% CLOVER LEAF 1 \$177,650.00 0.08% C COVER LEAF 1 \$281,000.00 0.12% CATION 5 \$1,211,867.94 0.52% CIATION OF 5 \$1,21</td><td>TCOMPANY 5 \$1,254,826.00 0.34% 0 \$0.00 ATIONS CU 3 \$833,500.00 0.36% 0 \$0.00 CREDIT UNION 3 \$721,280.00 0.31% 0 \$0.00 ITT 8 \$2,258,964.00 0.97% 0 \$0.00 LITY BANK 18 \$5,299,519.97 2.28% 0 \$0.00 LITY 2 \$499,400.00 0.21% 0 \$0.00 LITY 2 \$499,400.00 0.21% 0 \$0.00 NGS BANK 7 \$0.00 \$0.00 \$0.00 NERS CREDIT 2 \$708,000.00 0.16% 0 \$0.00 NERS CREDIT 2 \$708,000.00 0.16% 0 \$0.00 NERS CREDIT 2 \$371,000.00 0.16% 0 \$0.00 C CENTURY 1 \$365,000.00 0.16% 0 \$0.00 C CENTURY 2 \$425,000.00 0.16% 0 \$0.00 C CITIZENS 2 \$371,000.00 0.16% 0 \$0.00 C CITIZENS 2 \$395,672.00 0.16% 0 \$0.00 C CLOVER LEAF 1 <</td><td>TCOMPANY 5 \$1,234,826.00 0.54% 0 \$0.00 NA0 ATIONS CU 3 \$833,500.00 0.36% 0 \$0.00 NA0 CREDIT UNION 3 \$721,280.00 0.31% 0 \$0.00 NA0 MERS BANK & 8 \$2,258,964.00 0.97% 0 \$0.00 NA0 LITY BANK 18 \$5,299,519.97 2.28% 0 \$0.00 NA0 LITY BANK 18 \$5,299,519.97 2.28% 0 \$0.00 NA0 LITY 2 \$499,400.00 0.21% 0 \$0.00 NA0 NERS CREDIT 2 \$708,000.00 0.3% 0 \$0.00 NA0 NERS CREDIT 2 \$708,000.00 0.16% 0 \$0.00 NA0 CENTURY 1 \$365,000.00 0.16% 0 \$0.00 NA0 COTTIZENS 2 \$371,000.00 0.16% 0 \$0.00 NA0 COLOVER LEAF 1 \$177,650.00 0.08% 0 \$0.00 NA0 CATREN 2 \$395,672.00 0.17% 0 \$0.00 NA0 CATA 2 \$395,</td></td<>	T COMPANY 5 \$1,254,826.00 0.54% ATIONS CU 3 \$833,500.00 0.36% CREDIT UNION 3 \$721,280.00 0.31% MERS BANK & 8 \$2,258,964.00 0.97% LITY BANK 18 \$5,299,519.97 2.28% LITY 2 \$499,400.00 0.21% NGS BANK 2 \$708,000.00 0.3% NCIAL 2 \$708,000.00 0.3% NERS CREDIT 2 \$708,000.00 0.3% N 1 \$365,000.00 0.16% CENTURY 1 \$365,000.00 0.16% CENTURY 2 \$425,000.00 0.16% CENTURY 2 \$371,000.00 0.16% CONTIZENS 2 \$371,000.00 0.16% CITIZENS 2 \$395,672.00 0.17% CLOVER LEAF 1 \$177,650.00 0.08% C COVER LEAF 1 \$281,000.00 0.12% CATION 5 \$1,211,867.94 0.52% CIATION OF 5 \$1,21	TCOMPANY 5 \$1,254,826.00 0.34% 0 \$0.00 ATIONS CU 3 \$833,500.00 0.36% 0 \$0.00 CREDIT UNION 3 \$721,280.00 0.31% 0 \$0.00 ITT 8 \$2,258,964.00 0.97% 0 \$0.00 LITY BANK 18 \$5,299,519.97 2.28% 0 \$0.00 LITY 2 \$499,400.00 0.21% 0 \$0.00 LITY 2 \$499,400.00 0.21% 0 \$0.00 NGS BANK 7 \$0.00 \$0.00 \$0.00 NERS CREDIT 2 \$708,000.00 0.16% 0 \$0.00 NERS CREDIT 2 \$708,000.00 0.16% 0 \$0.00 NERS CREDIT 2 \$371,000.00 0.16% 0 \$0.00 C CENTURY 1 \$365,000.00 0.16% 0 \$0.00 C CENTURY 2 \$425,000.00 0.16% 0 \$0.00 C CITIZENS 2 \$371,000.00 0.16% 0 \$0.00 C CITIZENS 2 \$395,672.00 0.16% 0 \$0.00 C CLOVER LEAF 1 <	TCOMPANY 5 \$1,234,826.00 0.54% 0 \$0.00 NA0 ATIONS CU 3 \$833,500.00 0.36% 0 \$0.00 NA0 CREDIT UNION 3 \$721,280.00 0.31% 0 \$0.00 NA0 MERS BANK & 8 \$2,258,964.00 0.97% 0 \$0.00 NA0 LITY BANK 18 \$5,299,519.97 2.28% 0 \$0.00 NA0 LITY BANK 18 \$5,299,519.97 2.28% 0 \$0.00 NA0 LITY 2 \$499,400.00 0.21% 0 \$0.00 NA0 NERS CREDIT 2 \$708,000.00 0.3% 0 \$0.00 NA0 NERS CREDIT 2 \$708,000.00 0.16% 0 \$0.00 NA0 CENTURY 1 \$365,000.00 0.16% 0 \$0.00 NA0 COTTIZENS 2 \$371,000.00 0.16% 0 \$0.00 NA0 COLOVER LEAF 1 \$177,650.00 0.08% 0 \$0.00 NA0 CATREN 2 \$395,672.00 0.17% 0 \$0.00 NA0 CATA 2 \$395,

FIRST NATIONAL BANK	1	\$374,800.00	0.16%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	K 22	\$6,652,661.61	2.86% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%0	\$0.00	NA 0	\$0.00
FIRST STATE BAN MORTGAGE COMPANY, LLC	K 1	\$202,000.00	0.09%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 5	\$1,603,364.00	0.69%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERT RICO	ro ₂	\$601,487.26	0.26% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$1,575,670.48	0.68%0	\$0.00	NA 0	\$0.00
FULTON BANK	29	\$8,505,908.92	3.66% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	9	\$2,360,670.00	1.02% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNI	ON 1	\$271,200.00	0.12% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CRE UNION	DIT 1	\$240,000.00	0.1%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDER CREDIT UNION	AL 2	\$382,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARANTEED RA' INC.	ГЕ, <u>2</u>	\$567,900.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVIN BANK	IGS 1	\$228,400.00	0.1%0	\$0.00	NA 0	\$0.00
GUARDIAN CREDI UNION	Г 2	\$696,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52% 0	\$0.00	NA 0	\$0.00

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HARBORONE CREDI' UNION	T 2	\$505,000.00	0.22% 0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%0	\$0.00	NA0	\$0.00
HEARTLAND BANK	6	\$1,875,607.18	0.81%0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%0			
HOME FEDERAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT	1	\$300,000.00	0.13%0			
ICON CREDIT UNION	I 1	\$224,000.00	0.1%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVING BANK	s 3	\$908,000.00	0.39% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	` 4	\$1,015,900.00	0.44% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$284,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$343,586.66	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,623,100.00	0.7%0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANI	x 1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	. ,	0.25%0	1	1	1
MARSHALL COMMUNITY CREDI	2 T	\$624,800.00	0.27% 0	\$0.00	NA 0	\$0.00

	I		1			
1	\$299,000.00	0.13%(0 \$0.00	NA	0	\$0.00
1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.11%	0 \$0.00	NA	0	\$0.00
4	\$1,343,750.00	0.58%	0 \$0.00	NA	0	\$0.00
2	\$649,000.00	0.28%	0 \$0.00	NA	0	\$0.00
1	\$204,000.00	0.09%(0 \$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$481,500.00	0.21%	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.13%	0.00	NA	0	\$0.00
1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0.00
3	\$943,200.00					\$0.00
6	\$1,292,337.80	0.56%	0 \$0.00	NA	0	\$0.00
3	\$733,500.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$204,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$241,262.80	0.1%	0 \$0.00	NA	0	\$0.00
1	\$370,500.00	0.16%	0.00	NA	0	\$0.00
1	\$292,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	$ \begin{array}{c} 4 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 $	1 \$185,000.00 1 \$250,000.00 4 \$1,343,750.00 2 \$649,000.00 1 \$204,000.00 1 \$200,000.00 1 \$200,000.00 2 \$481,500.00 1 \$296,000.00 1 \$232,000.00 1 \$232,000.00 3 \$943,200.00 3 \$733,500.00 1 \$176,000.00 1 \$204,000.00 1 \$176,000.00 1 \$2176,000.00 1 \$204,000.00 1 \$204,000.00 1 \$176,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$202,000.00 <td>1 \$185,000.00 0.08% 1 \$250,000.00 0.11% 4 \$1,343,750.00 0.58% 2 \$649,000.00 0.28% 1 \$204,000.00 0.09% 1 \$200,000.00 0.09% 1 \$200,000.00 0.09% 2 \$481,500.00 0.11% 1 \$206,000.00 0.09% 1 \$209,000.00 0.13% 1 \$232,000.00 0.13% 1 \$232,000.00 0.14% 3 \$943,200.00 0.41% 6 \$1,292,337.80 0.56% 3 \$733,500.00 0.32% 1 \$176,000.00 0.09% 1 \$204,000.00 0.09% 1 \$204,000.00 0.09% 1 \$204,000.00 0.09% 1 \$204,000.00 0.16% 1 \$270,500.00 0.16% 1 \$270,000.00 0.16% </td> <td>1 \$185,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 4 \$1,343,750.00 0.58% 0 \$0.00 2 \$649,000.00 0.28% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$481,500.00 0.21% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$296,000.00 0.13% 0 \$0.00 1 \$292,000.00 0.14% \$0 \$0.00 3 \$943,200.00 0.41% \$0 \$0.00 3 \$943,200.00 0.32% \$0 \$0.00 3 \$733,500.00 0.32% \$0 \$0.00 1 \$176,000.00 0.09% \$0 \$0.00 1 \$204,000.00</td> <td>Image: state state</td> <td>1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 4 \$1,343,750.00 0.58% 0 \$0.00 NA 0 2 \$649,000.00 0.28% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.14% 0 \$0.00 NA 0 3 \$943,200.00 0.14% 0 \$0.00 NA 0 3 \$733,500.00 0.32% 0 \$0.00 NA 0</td>	1 \$185,000.00 0.08% 1 \$250,000.00 0.11% 4 \$1,343,750.00 0.58% 2 \$649,000.00 0.28% 1 \$204,000.00 0.09% 1 \$200,000.00 0.09% 1 \$200,000.00 0.09% 2 \$481,500.00 0.11% 1 \$206,000.00 0.09% 1 \$209,000.00 0.13% 1 \$232,000.00 0.13% 1 \$232,000.00 0.14% 3 \$943,200.00 0.41% 6 \$1,292,337.80 0.56% 3 \$733,500.00 0.32% 1 \$176,000.00 0.09% 1 \$204,000.00 0.09% 1 \$204,000.00 0.09% 1 \$204,000.00 0.09% 1 \$204,000.00 0.16% 1 \$270,500.00 0.16% 1 \$270,000.00 0.16%	1 \$185,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 4 \$1,343,750.00 0.58% 0 \$0.00 2 \$649,000.00 0.28% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$481,500.00 0.21% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$296,000.00 0.13% 0 \$0.00 1 \$292,000.00 0.14% \$0 \$0.00 3 \$943,200.00 0.41% \$0 \$0.00 3 \$943,200.00 0.32% \$0 \$0.00 3 \$733,500.00 0.32% \$0 \$0.00 1 \$176,000.00 0.09% \$0 \$0.00 1 \$204,000.00	Image: state	1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 4 \$1,343,750.00 0.58% 0 \$0.00 NA 0 2 \$649,000.00 0.28% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.14% 0 \$0.00 NA 0 3 \$943,200.00 0.14% 0 \$0.00 NA 0 3 \$733,500.00 0.32% 0 \$0.00 NA 0

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NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2% () \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87% () \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%) \$0.00	NA	0 \$0.00
OAK BANK	2	\$736,000.00	0.32%) \$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$263,000.00	0.11%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18% () \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17% () \$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	3	\$661,200.00	0.28% () \$0.00	NA	0 \$0.00
ONE UNITED BANK	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$249,600.00	0.11%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	2	\$488,625.00	0.21%) \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$501,500.00	0.22%) \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08% () \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$599,000.00	0.26%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09% () \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25% () \$0.00	NA	0 \$0.00
PMC BANCORP	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49% () \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14% () \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12% () \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17% 0) \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26% () \$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08% () \$0.00	NA	0 \$0.00
RABOBANK, N.A.	8	\$2,944,928.45	1.27% (\$0.00	NA	0 \$0.00
	1	\$191,000.00	0.08%			

REAL ESTATE MORTGAGE 2 \$501,374.98 0.22% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 2 \$442,180.64 0.19% 0 \$0.00 NA 0 \$0 REDWOOD CAPITAL BANK 2 \$531,600.00 0.23% 0 \$0.00 NA 0 \$0 RADANKE RAPIDS SAVINGS BANK SSB 1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$0 ROBINS FEDERAL CREDIT UNION 1 \$246,800.00 0.11% 0 \$0.00 NA 0 \$0 ROMORTGAGE, INC. 29 \$11,959,170.00 5.14% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 2 \$428,750.00 0.18% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$736,116.92 0.32% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MENDOCINO 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0 SCHOOLSFIRST FEDERAL CRED	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE 2 \$501,374.98 0.22% 0 \$0.00 NA 0 \$50 \$50,00 REDSTONE FEDERAL CREDIT UNION 2 \$442,180.64 0.19% 0 \$0.00 NA 0 \$50 \$50,00 REDWOOD CAPITAL BANK 2 \$531,600.00 0.23% 0 \$0.00 NA 0 \$50 \$50,00 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$50 \$50,00 ROBINS FEDERAL CREDIT UNION 1 \$246,800.00 0.11% 0 \$0.00 NA 0 \$50 \$50 \$60,00 RPM MORTGAGE, INC. 29 \$11,959,170.00 \$1.4% 0 \$0.00 NA 0 \$50 \$50 \$60,00 \$0.00 NA 0 \$50 \$50 \$50,00 \$0.00 NA 0 \$50 \$50 \$50,00 \$0,00 NA 0 \$50 \$50 \$50,00 \$0,00 NA 0 \$50 \$50,00 \$0,00 \$0,00 <td< td=""><td>RANLIFE, INC.</td><td>1</td><td>\$216,700.00</td><td>0.<u>09%</u>(</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>	RANLIFE, INC.	1	\$216,700.00	0. <u>09%</u> (\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$442,180.64 0.19%0 \$0.00 NA0 \$0.00 REDWOOD CAPITAL BANK 2 \$531,600.00 0.23%0 \$0.00 NA0 \$0.00 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$212,000.00 0.09%0 \$0.00 NA0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$246,800.00 0.11%0 \$0.00 NA0 \$0.00 RPM MORTGAGE, INC. 29 \$11,959,170.00 5.14%0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.18%0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.18%0 \$0.00 NA0 \$0.00 SATHARA MORTGAGE 1 \$372.000.00 0.16%0 \$0.00 NA0 \$0.00 SAVINGS BANK OF 2 \$693,600.00 0.32%0 \$0.00 NA0 \$0.00 SAVINGS BANK OF 1 \$276,000.00 0.12%0 \$0.00 NA0 \$0.00 SCHOOLS FINANCIAL 1 \$311,200.00	REAL ESTATE MORTGAGE	2	\$501,374.98				
BANK 2 \$\$31,600.00 0.23%0 \$0.00 NA0 \$0.00 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$212,000.00 0.09%0 \$0.00 NA0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$246,800.00 0.11%0 \$0.00 NA0 \$0.00 NC. SAFE CREDIT UNION 2 \$428,750.00 0.18%0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.18%0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.16%0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.16%0 \$0.00 NA0 \$0.00 CREDIT UNION 3 \$736,116.92 0.33%0 \$0.00 NA0 \$0.00 SAVINGS BANK OF 2 \$693,600.00 0.12%0 \$0.00 NA0 \$0.00 MENDOCINO 1 \$276,000.00 0.12%0 \$0.00 NA0 \$0.00 SCHOOLS FINANCIAL (REDIT UNION 1 \$311,200.	CREDIT UNION	2	\$442,180.64	0.19% () \$0.00	NA 0	\$0.00
SAVINGS BANK SSB 1 S212,000.00 0.09% 0 \$0.00 NA0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$246,800.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 29 \$11,959,170.00 \$5.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.18% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.16% 0 \$0.00 NA 0 \$0.00 SATURGS BANK OF INTON 3 \$736,116.92 0.32% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOLING 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLSFINST 2 \$524,450.00 0.23% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 <td>BANK</td> <td>2</td> <td>\$531,600.00</td> <td>0.23%(</td> <td>) \$0.00</td> <td>NA 0</td> <td>\$0.00</td>	BANK	2	\$531,600.00	0.23%() \$0.00	NA 0	\$0.00
CREDIT UNION 1 \$246,800.00 0.11% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 29 \$11,959,170.00 5.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.18% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$372,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 3 \$736,116.92 0.32% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLSFINATION 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT		1	\$212,000.00	0.09% () \$0.00	NA 0	\$0.00
INC. 23 \$11,959,170.00 \$.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$428,750.00 0.18% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 3 \$736,116.92 0.32% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 3 \$736,116.92 0.32% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$693,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$693,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLSFINANCIAL 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0.00 WHON 2 \$524,450.00 0.23% 0		1	\$246,800.00	0.11%0) \$0.00	NA 0	\$0.00
SAHARA MORTGAGE 1 \$372,000.00 0.16% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$736,116.92 0.32% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$2176,000.00 0.13% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0 SCHOOLSFIRST 2 \$524,450.00 0.23% 0 \$0.00 NA 0 \$0 SEAMEN'S BANK 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0 SEAMEN'S BANK 1 \$221,400.00 0.12% 0 \$0.00 NA 0 \$0 SHREWSBURY 5 \$2502,000.00 <td></td> <td>29</td> <td>. , ,</td> <td></td> <td></td> <td>NA 0</td> <td></td>		29	. , ,			NA 0	
SAN DIEGO COUNTY CREDIT UNION 3 \$736,116.92 0.32% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MENDOCINO 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA \$0 \$0 SCHOOLSFIRST FEDERAL CREDIT 2 \$524,450.00 0.23% \$0	SAFE CREDIT UNION	2	\$428,750.00	0.18% (\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$736,116.92 0.32% 0 \$0.00 NA0 \$0 SAVINGS BANK OF DANBURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MENDOCINO 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$276,000.00 0.13% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0 SCHOOLSFIRST FEDERAL CREDIT 2 \$524,450.00 0.23% 0 \$0.00 NA 0 \$0 SEVERN SAVINGS 1 \$221,400.00 0.12% 0 \$0.00 NA 0 \$0 SEVERN SAVINGS 1 \$221,400.00 0.12% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL CREDIT 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL CREDIT \$502,000.00 0.22% 0 \$0.00 NA 0 \$0 ST. ANNE'S OF FALL RIVER CREDIT \$188,0	SAHARA MORTGAGE	1	\$372,000.00	0.16% (\$0.00	NA 0	\$0.00
DANBURY 2 \$693,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$524,450.00 0.23% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK FSB 1 \$221,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$2288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL CREDIT 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL CREDIT 2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 3 \$566,800.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$736,116.92	0.32% () \$0.00	NA 0	\$0.00
MENDOCINO COUNTY 1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA 0 \$0 SCHOOLSFIRST FEDERAL CREDIT 2 \$524,450.00 0.23% 0 \$0.00 NA 0 \$0 SEAMEN'S BANK 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0 SEAMEN'S BANK 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0 SEVERN SAVINGS BANK FSB 1 \$221,400.00 0.12% 0 \$0.00 NA 0 \$0 SHREWSBURY FEDERAL CREDIT 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$502,000.00 0.22% \$0 \$0.00 NA 0 \$0 ST. ANNE'S OF FALL RIVER CREDIT 3 \$566,800.00 0.24% \$0 \$0.00 NA 0 \$0 ST. JAMES MORTGAGE 1 \$188,000.00 <t< td=""><td></td><td>2</td><td>\$693,600.00</td><td>0.3% (</td><td>) \$0.00</td><td>NA 0</td><td>\$0.00</td></t<>		2	\$693,600.00	0.3% () \$0.00	NA 0	\$0.00
CREDIT UNION 1 \$311,200.00 0.13% 0 \$0.00 NA0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$524,450.00 0.23% 0 \$0.00 NA0 \$0.00 SEAMEN'S BANK 1 \$280,000.00 0.12% 0 \$0.00 NA0 \$0.00 SEAMEN'S BANK 1 \$221,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK FSB 1 \$221,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 3 \$566,800.00 0.24% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$260,900.00 0.11% 0 \$0.00 NA 0 \$0.00	MENDOCINO	1	\$276,000.00	0.12% () \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$524,450.00 0.23% 0 \$0.00 NA 0 \$0 SEAMEN'S BANK 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0 SEVERN SAVINGS BANK FSB 1 \$221,400.00 0.1% 0 \$0.00 NA 0 \$0 SHREWSBURY FEDERAL CREDIT 1 \$2288,000.00 0.12% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0 ST. ANNE'S OF FALL RIVER CREDIT 3 \$566,800.00 0.24% 0 \$0.00 NA 0 \$0 ST. JAMES MORTGAGE 1 \$188,000.00 0.08% \$0.00 NA 0 \$0 ST. MARYS BANK 1 \$260,900.00 0.11% \$0.00 NA 0 \$0		1	\$311,200.00	0.13% (\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB 1 \$221,400.00 0.1% 0 \$0.00 NA 0 \$0 SHREWSBURY FEDERAL CREDIT UNION 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$502,000.00 0.22% \$0 \$0.00 NA 0 \$0 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$566,800.00 0.24% \$0.00 NA \$0 \$0 ST. JAMES MORTGAGE 1 \$188,000.00 0.08% \$0 \$0.00 NA \$0 ST. MARYS BANK 1 \$260,900.00 0.11% \$0.00 NA \$0	FEDERAL CREDIT	2					
BANK FSB 1 \$221,400.00 0.1% 0 \$0.00 NA 0 \$0 SHREWSBURY FEDERAL CREDIT 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0 UNION SOVEREIGN BANK, A FEDERAL SAVINGS \$288,000.00 0.12% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS \$2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0 ST. ANNE'S OF FALL RIVER CREDIT 3 \$566,800.00 0.24% 0 \$0.00 NA 0 \$0 ST. JAMES MORTGAGE 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0 ST. MARYS BANK 1 \$260,900.00 0.11% 0 \$0.00 NA 0 \$0	SEAMEN'S BANK	1	\$280,000.00	0.12% (\$0.00	NA0	\$0.00
FEDERAL CREDIT 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0 BANK ST. ANNE'S OF FALL ST. ANNE'S OF FALL S566,800.00 0.24% 0 \$0.00 NA 0 \$0 ST. JAMES ST. JAMES ST. JAMES S188,000.00 0.08% \$0.00 NA \$0 \$0 ST. MARYS BANK 1 \$260,900.00 0.11% \$0.00 NA \$0 \$0		1	\$221,400.00	0.1%0) \$0.00		
FEDERAL SAVINGS 2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0 BANK ST. ANNE'S OF FALL 3 \$566,800.00 0.24% 0 \$0.00 NA 0 \$0 RIVER CREDIT 3 \$566,800.00 0.24% 0 \$0.00 NA 0 \$0 UNION ST. JAMES 3 \$188,000.00 0.08% 0 \$0.00 NA \$0 \$0 ST. JAMES 1 \$188,000.00 0.08% \$0 \$0.00 NA \$0 \$0 ST. MARYS BANK 1 \$260,900.00 0.11% \$0.00 NA \$0 \$0	FEDERAL CREDIT	1	\$288,000.00	0.12% 0) \$0.00	NA0	\$0.00
RIVER CREDIT 3 \$566,800.00 0.24% 0 \$0.00 NA 0 \$0 UNION ST. JAMES 3 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0 MORTGAGE 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0 ST. MARYS BANK 1 \$260,900.00 0.11% 0 \$0.00 NA \$0 \$0	FEDERAL SAVINGS	2	\$502,000.00	0.22% 0) \$0.00	NA 0	\$0.00
MORTGAGE 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$00 CORPORATION ST. MARYS BANK 1 \$260,900.00 0.11% 0 \$0.00 NA 0 \$00	RIVER CREDIT	3	\$566,800.00	0.24% () \$0.00	NA 0	\$0.00
	MORTGAGE	1	\$188,000.00				
	ST. MARYS BANK	1	\$260,900.00	0.11% (\$0.00	NA0	\$0.00
1 \$270,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$270,000.00	0.12% 0) \$0.00	NA 0	\$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%0) \$0.00	NA) \$0.00
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19% 0) \$0.00	NA) \$0.00
STEARNS LENDING, INC.	1	\$195,764.06	0.08%0) \$0.00	NA) \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47% 0) \$0.00	NA) \$0.00
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%0) \$0.00	NA) \$0.00
STURDY SAVINGS BANK	1	\$320,600.00	0.14%0) \$0.00	NA) \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26% 0) \$0.00	NA) \$0.00
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%0) \$0.00	NA) \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12% 0		NA) \$0.00
SUTTON BANK	1	\$194,400.00	0.08% 0) \$0.00	NA	\$0.00
SWBC MORTGAGE	15	\$4,498,274.00	1.94% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16% 0) \$0.00	NA) \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16% 0) \$0.00	NA) \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33% 0			
THE PARK BANK	1	\$224,000.00	0.1%0) \$0.00	NA) \$0.00
THINK MUTUAL BANK	1	\$288,000.00	0.12% 0) \$0.00	NA) \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%0) \$0.00	NA) \$0.00
TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26% 0) \$0.00	NA) \$0.00
TRAVIS CREDIT UNION	1	\$354,500.00	0.15% 0) \$0.00	NA) \$0.00
UMPQUA BANK	15	\$3,838,900.00	1.65% 0	\$0.00	NA) \$0.00
UNITED BANK & TRUST	8	\$2,449,500.00	1.05% 0) \$0.00	NA) \$0.00
UNITED BANK OF UNION	1	\$279,720.00	0.12% 0) \$0.00	NA) \$0.00
	1	\$383,200.00	0.16% 0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	0	\$0.00	NA) 5	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA) 9	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA)	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA) 9	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		0.24%		\$0.00	NA		\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA)	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA) 9	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%		\$0.00	NA		\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA)	\$0.00
	YOLO FEDERAL	1	\$187,000.00	0.08%	0	\$0.00	NA) 9	\$0.00
	CREDIT UNION		\$107,000.00			φ0.00	1 (1 1		
	CREDIT UNION Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA) (\$0.00
Total		136			0) (\$0.00 \$0.00
Total	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00) (
Total 31416YVH8	Unavailable BELLCO CREDIT UNION	136 824 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62	16.89% 100% 1.87%	0 0 0	\$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK	136 824	\$39,351,511.65 \$232,467,291.13	16.89% 100%	0 0 0	\$0.00 \$0.00	NA		\$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION	136 824 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62	16.89% 100% 1.87%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY	136 824 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98	16.89% 100% 1.87% 1.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME	136 824 1 1 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95	16.89% 100% 1.87% 1.29% 1.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL	136 824 1 1 1 4	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95 \$500,461.57	16.89% 100% 1.87% 1.29% 1.28% 7.12%	0 0 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
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR	136 824 1 1 1 1 4 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95 \$500,461.57	16.89% 100% 1.87% 1.29% 1.28% 7.12% 3.25%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	136 824 1 1 1 1 4 1 3	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84	16.89% 100% 1.87% 1.29% 1.28% 7.12% 3.25% 5.69%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK FREEDOM MORTGAGE CORP.	136 824 1 1 1 1 4 1 3 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43	16.89% 100% 1.87% 1.29% 1.28% 7.12% 3.25% 5.69% 1.74% 9.84% 1.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. GESA CREDIT UNION	136 824 1 1 1 1 4 1 3 3 1 5	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43	16.89% 100% 1.87% 1.29% 1.28% 7.12% 3.25% 5.69% 1.74% 9.84%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DANVERSBANK FIRST PLACE BANK FREEDOM MORTGAGE CORP.	136 824 1 1 1 1 4 1 3 3 1 5 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43 \$222,225.50	16.89% 100% 1.87% 1.29% 1.28% 7.12% 3.25% 5.69% 1.74% 9.84% 1.15% 1.44% 27.57%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable BELLCO CREDIT UNION BENCHMARK BANK BOULDER VALLEY CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. GESA CREDIT UNION HOME SAVINGS AND	136 824 1 1 1 1 4 1 3 3 1 5 1 1 1	\$39,351,511.65 \$232,467,291.13 \$287,929.62 \$198,004.43 \$197,141.98 \$1,095,708.95 \$500,461.57 \$875,998.32 \$268,206.84 \$1,513,353.69 \$177,186.43 \$222,225.50	16.89% 100% 1.87% 1.29% 1.28% 7.12% 3.25% 5.69% 1.74% 9.84% 1.15% 1.44%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00

	OMNIAMERICAN BANK						
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0 \$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0 \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0 \$0.00	NAO	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0 \$0.00	NAO	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%			1
	Unavailable	8		14.21%			1 1
Total		56	\$15,383,568.09	100%	0 \$0.00	0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%			
	CITIMORTGAGE, INC.	6	. , ,	73.25%			1
·	Unavailable	1	\$180,344.84	8.74%			1
Total		9	\$2,063,391.38	100%	0 \$0.00	0	\$0.00
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31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0 \$0.00	NA0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0 \$0.00	NA0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0 \$0.00	NAO	\$0.00
		1	\$244,000.00	1.21%	0 \$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
FARMERS BANK & TRUST	1	\$198,450.00	0.98% 0) \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33% 0) \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$202,450.00	1%0) \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92% 0) \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%0) \$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$2,702,302.74	13.39% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79% 0) \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$372,508.02	1.85% 0	\$0.00	NA 0	\$0.00
FULTON BANK	4	\$950,511.62	4.71%0) \$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$884,000.00	4.38%0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	2.07% 0) \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06% 0) \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16% 0) \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$358,400.00	1.78% 0) \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96% 0) \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$218,400.00	1.08% 0) \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13% 0) \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09% 0) \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$187,000.00	0.93%0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$445,600.00	2.21%0) \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$621,278.05	3.08% 0) \$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$280,000.00	1.39% 0) \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$197,196.24	0.98% 0	1 1		

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA 0	\$0.00
Total		77	\$20,182,311.61	100%	0	\$0.00	0	\$0.00
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$219,759.19	1		\$0.00	NA 0	1
Total		9	\$2,327,820.13	100%	0	\$0.00	0	\$0.00
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31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,950.22			\$0.00	NA 0	
	PNC BANK, N.A.	1	\$276,140.83	16.56%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1				\$0.00	NA 0	
	Unavailable	1	. ,			\$0.00	NA 0	1
Total		6	\$1,667,135.25	100%	0	\$0.00	0	\$0.00
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	2				\$0.00	NA 0	1
Total		50	\$2,832,487.74	100%	0	\$0.00	0	\$0.00
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31417NXU0 Total	PROSPECT MORTGAGE, LLC	6 6				\$0.00 \$0.00	NA 0 0	

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31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NAC	\$0.00
Total	,,,	15	\$1,287,794.47	100%	0	\$0.00	0	\$0.00
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NAC	\$0.00
Total		14	\$1,000,089.47	100%	0	\$0.00	0	\$0.00
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	0	\$0.00	NAC	\$0.00
	Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NAC	\$0.00
Total		63	\$8,000,350.31	100%	0	\$0.00	0	\$0.00
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NAC	\$0.00
	Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NAC	\$0.00
Total		141	\$26,456,561.68	100%	0	\$0.00	0	\$0.00
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	0	\$0.00	NAC	\$0.00
	Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NAC	\$0.00
Total		122	\$14,002,209.45	100%	0	\$0.00	0	\$0.00
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NAC	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0	\$0.00	NAC	\$0.00
	BANK OF AMERICA, N.A.	2	\$251,827.86	0.13%	0	\$0.00	NAC	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13%	0	\$0.00	NAC	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2%	0	\$0.00	NAC	\$0.00
	FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NAC	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97%	0	\$0.00	NAC	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NAC	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NAC	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28%	0	\$0.00	NAC	\$0.00

HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	67	\$17,533,141.30	8.79%0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	9			1 1	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1				NA 0	
METLIFE BANK, NA	201	\$53,054,934.66	26.59% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3				NA 0	
PIONEER BANK	23			ii	NA 0	
PMC BANCORP	3			1 1	NA 0	
PNC BANK, N.A.	8	\$1,055,071.37	0.53%0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	17	\$3,083,835.36	1.55% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$508,997.76	0.26% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17% 0	\$0.00	NA 0	\$0.00
Unavailable	377	. , ,			NA 0	1
	843	\$199,518,507.07	100%0	\$0.00	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	2	\$422,956.83	0.62% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	4	\$871,300.00	1.28% 0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1				NA 0	
HOMESTREET BANK	6	\$822,005.94	1.21%0	\$0.00	NA 0	1
JPMORGAN CHASE BANK, NATIONAL	5	\$1,096,231.38	1.62% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGEAMERICA INC. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PMC BANCORP PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SWBC MORTGAGE, L.L.C. STATE FARM BANK, FSB SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	CREDIT UNION3HOMESTREET BANK67INDEPENDENT BANK9JPMORGAN CHASEBANK, NATIONALBANK, NATIONAL1ASSOCIATION201MORTGAGEAMERICA1INC.1METLIFE BANK, NA201MORTGAGEAMERICA1INC.8EDUCATORS8FEDERAL CREDIT8UNION9PHH MORTGAGE3CORPORATION3(USAA FEDERAL33PMC BANCORP33PNC BANK, N.A.8PULTE MORTGAGE, L.L.C.13STATE FARM BANK, FSB17SWBC MORTGAGE4TRUSTMARK NATIONAL BANK31Unavailable377ALLIED HOME MORTGAGE10CORPORATION3GATEWAY MORTGAGE GROUP10LLC11HANSCOM FEDERAL CREDIT UNION1HANSCOM FEDERAL CREDIT UNION1HOMESTREET BANK6JPMORGAN CHASE5	CREDIT UNION 3 \$\$76,500.00 HOMESTREET BANK 67 \$17,533,141.30 INDEPENDENT BANK 9 \$1.015,850.00 JPMORGAN CHASE 8 \$1.015,850.00 JPMORGAN CHASE 8 \$1.015,850.00 METLIFE BANK, NA 201 \$53,054,934.66 MORTGAGEAMERICA 1 \$215,000.00 NC. 1 \$215,000.00 NEW MEXICO 8 \$999,645.47 FEDERAL CREDIT 8 \$999,645.47 UNION 3 \$449,827.29 SAVINGS BANK) 3 \$449,827.29 VUSAA FEDERAL 3 \$449,827.29 SAVINGS BANK) 3 \$449,827.29 PIONEER BANK 23 \$4,969,388.70 PMC BANCORP 3 \$793,200.00 PNC BANK, N.A. 8 \$1,055,071.37 PULTE MORTGAGE 13 \$2,123,790.00 LL.C. 13 \$2,123,790.00 STATE FARM BANK, FSB 17 \$3,083,835.36 SWBC MORTGAGE 4	CREDIT UNION 3 \$\$76,500.00 0.29% 0 HOMESTREET BANK 67 \$17,533,141.30 8.79% 0 INDEPENDENT BANK 9 \$1,015,850.00 0.51% 0 JPMORGAN CHASE 1 \$114,000.00 0.06% 0 ASSOCIATION 201 \$53,054,934.66 26.59% 0 MCRTGAGEAMERICA 1 \$215,000.00 0.11% 0 NC. 1 \$215,000.00 0.11% 0 NEW MEXICO 8 \$999,645.47 0.5% 0 EDUCATORS 8 \$999,645.47 0.5% 0 VINION 3 \$449,827.29 0.23% 0 VUNION 3 \$449,827.29 0.23% 0 PHH MORTGAGE 3 \$449,827.29 0.23% 0 VUNA FEDERAL 3 \$449,827.29 0.23% 0 PNC BANCORP 3 \$793,200.00 0.4% 0 PNC BANK, N.A. 8 \$1,055,071.37 0.53% 0 PULTE MORTGAGE 13 \$2,123,790.00 1.06% 0 SWBC MORTGAGE 4 \$508,997.76	CREDIT UNION 3 \$\$76,500.00 0.29% 0 \$\$0.00 HOMESTREET BANK 67 \$17,533,141.30 8.79% 0 \$0.00 IPMORGAN CHASE 8 1 \$114,000.00 0.06% 0 \$0.00 MORTGAGEAMERICA 1 \$114,000.00 0.06% 0 \$0.00 MORTGAGEAMERICA 1 \$215,000.00 0.11% 0 \$0.00 NEW MEXICO 8 \$999,645.47 0.5% 0 \$0.00 PHH MORTGAGE 8 \$999,645.47 0.5% 0 \$0.00 VINION 3 \$449,827.29 0.23% 0 \$0.00 PHH MORTGAGE 8 \$1,055,071.37 0.53% 0 \$0.00 PNC BANCORP 3 \$449,827.29 0.23% 0 \$0.00 PNC BANCORP 3 \$793,200.00 0.4% 0 \$0.00 PUCIER BANK 23 \$4,969,388.70 2.49% 0 \$0.00 PULTE MORTGAGE 13 \$2,123,790.00 1.06% 0 \$0.00 STATE FARM BANK, FSB 17 \$3,083,835.36 1.55% 0	CREDIT UNION 3 \$576,500.00 0.29%0 \$0.00 NA0 HOMESTREET BANK 67 \$17,533,141.30 8.79%0 \$0.00 NA0 INDEPENDENT BANK 9 \$1,015,850.00 0.51%0 \$0.00 NA0 IPMORGAN CHASE BANK, NATIONAL 1 \$114,000.00 0.06%0 \$0.00 NA0 METLIFE BANK, NA 201 \$53,054,934.66 26.59%0 \$0.00 NA0 MORTGAGEAMERICA 1 \$215,000.00 0.11%0 \$0.00 NA0 NEW MEXICO EDUCATORS 8 \$999,645.47 0.5%0 \$0.00 NA UNION 3 \$449,827.29 0.23%0 \$0.00 NA \$0 PHI MORTGAGE 2 \$4,969,388.70 2.49%0 \$0.00 NA \$0 SAVINGS BANK) 23 \$4,969,388.70 2.49%0 \$0.00 NA \$0 PULTE MORTGAGE 13 \$2,123,790.00 1.06%0 \$0.00 NA \$0 SWBC MORTGAGE 4

	ASSOCIATION		I I	1	1	1 1	1 1
	ASSOCIATION METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0 \$0.00) NA	0 \$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	<u> </u>		13.84%			
	SERVICES MORTGAGEAMERICA	1	\$416,521.69	0.61%	0 \$0.00) NA	0 \$0.00
	INC. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6		1.29%			
	PENNYMAC LOAN SERVICES, LLC	4	, ,	0.94%			
	PMC BANCORP	2		0.46%	1		
	PNC BANK, N.A.	11	\$1,805,518.20	2.66%	0 \$0.00) NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,189,113.31	1.75%	0 \$0.00) NA	0 \$0.00
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0 \$0.00) NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%) NA	
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0 \$0.00) NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0 \$0.00) NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0 \$0.00) NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	5		1.1%			
	U.S. BANK N.A.	2	\$281,567.45	0.41%	0 \$0.00) NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0 \$0.00) NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11%	0 \$0.00) NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17%	0 \$0.00) NA	0 \$0.00
	Unavailable	203	\$34,763,027.07	51.27%	0 \$0.00) NA	0 \$0.00
Total		377	\$67,852,216.95	100%	0 \$0.00		0 \$0.00
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82%	0 \$0.00) NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$118,500.00	0.02%	0 \$0.00) NA	0 \$0.00

COMPANY			L		L	
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	204	\$41,859,735.61	6%0	\$0.00	NA 0	\$0.00
COMPASS BANK	9	\$1,692,301.43	0.24%0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	15	\$1,770,484.08	0.25%0	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%0		NA 0	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	5	\$1,227,069.43	0.18%0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%0	\$0.00	NAO	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12% 0	\$0.00	NAO	\$0.00
PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	66	\$12,441,093.31	1.78% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	25	\$6,170,607.87	0.89% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	24	\$4,288,617.24	0.62%0	\$0.00	NA 0	\$0.00
REGIONS BANK	29	\$4,206,125.00	0.6%0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26% 0	\$0.00	NA 0	

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	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52%	0 \$0.00	NA 0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	\$445,700.00			NA 0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45%	0 \$0.00	NA 0	\$0.00
Total		3,751	\$697,170,758.13	100%	0 \$0.00	0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04%	0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57%	0 \$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0 \$0.00	NA 0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0 \$0.00	NA 0	\$0.00
MANUFACTUF AND TRADERS	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0 \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC		2	\$489,951.56	0.06%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0 \$0.00	NAO	\$0.00

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	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	99	\$15,641,995.88	1.84%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6%	0	\$0.00	NA 0	\$0.00
L	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA 0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA 0	\$0.00
_	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	146		2.45%	_	\$0.00	NA 0	\$0.00
\vdash	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	,,	0.07%		\$0.00	NA 0	\$0.00
L	U.S. BANK N.A.	1	\$191,718.44	0.02%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	92	1 -))	1.61%		\$0.00	NA 0	\$0.00
·	Unavailable	, í	\$242,874,682.25	28.5%		\$0.00	NA 0	\$0.00
Total		7,057	\$851,408,937.16	100%	0	\$0.00	0	\$0.00
						÷2.20		± 0, 0,0
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA0	\$0.00
L	HOMESTREET BANK	5		1.04%		\$0.00	NA 0	\$0.00
L	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA 0	\$0.00

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	METLIFE BANK, NA	37	\$8,411,891.83	16.07% (\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%() \$0.00	NAO	\$0.00
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%) \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89% () \$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%() \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%) \$0.00	NAO	\$0.00
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%) \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%) \$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54% () \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%) \$0.00	NA 0	\$0.00
	Unavailable	92	\$15,080,662.78	28.79%	\$0.00	NA 0	\$0.00
Total		325	\$52,346,315.54	100%) \$0.00	0	\$0.00
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%) \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3		4.11%(
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89% () \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%() \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%() \$0.00	NAO	\$0.00
		11	\$2,459,340.56	17.22%	\$0.00	NA 0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4			_	\$0.00	NA		\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2				\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95			\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2				\$0.00	NA		\$0.00
	Unavailable	43			_	\$0.00	NA	0	\$0.00
Total		96	\$14,284,139.43	100%	0	\$0.00		0	\$0.00
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	1 ,			\$0.00	NA		\$0.00
<u> </u>	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.00
		6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.00

	KBA MORTGAGE, LLC						
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%0	\$0.00	NA 0) \$0.00
L	METLIFE BANK, NA	14	\$3,523,942.49	9.75% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2				NAO	
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%0	\$0.00	NAO) \$0.00
Ĺ	PIONEER BANK	6	\$991,489.39	2.74% 0	\$0.00	NA 0) \$0.00
L	PNC BANK, N.A.	13		5.71%0	1	NA 0	
ļ	PULTE MORTGAGE, L.L.C.	8		5.38% 0			
	STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%0	\$0.00	NA 0	\$0.00
Ĺ	SWBC MORTGAGE	3	\$624,410.85	1.73% 0	\$0.00	NA 0) \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37% 0	\$0.00	NA 0	
ļ	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56% 0	\$0.00	NA 0) \$0.00
ļ	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52% 0	\$0.00	NA 0) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3				NAO	
	Unavailable	51		29.77%0		NA 0	1 1
Total]	166	\$36,153,920.75	100%0	\$0.00	0) \$0.00
]	<u> </u>	·]	Ľ		<u> </u>	
31417Y3M7	BANK OF AMERICA, N.A.	282		7.32% 0		NA 0	
F	CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3% 0	\$0.00	NA 0) \$0.00
ļ	COLONIAL SAVINGS FA	5		0.16% 0			
F	FIFTH THIRD BANK	7				NA 0	1 1
	FRANKLIN AMERICAN	1	\$90,750.00	0.02% 0	\$0.00	NA 0) \$0.00
•	· ·	•	•	• •	• •	•	•

	MORTGAGE COMPANY							
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA) \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36%	0	\$0.00	NA) \$0.00
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	0	\$0.00	NA) \$0.00
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	0	\$0.00	NA) \$0.00
	PNC BANK, N.A.	2	\$518,900.00	0.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	101	\$19,189,150.00	3.2%	0	\$0.00	NA) \$0.00
	WELLS FARGO BANK, N.A.	101	, , ,	3.09%			NA	
			\$412,341,532.00				NA	
Total		3,271	\$598,725,854.14	100%	0	\$0.00	() \$0.00
	′	└── ′	ļ į		Ц			
31417Y3N5	BANK OF AMERICA, N.A.	82					NA	
	CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4		0.18%			NA	
	COMPASS BANK	1	1	0.04%			NA	
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	0	\$0.00	NA) \$0.00
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	0	\$0.00	NA) \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	9 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	0	\$0.00	NA) \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80					NA	
	METLIFE BANK, NA	3	\$538,588.52	0.2%			NA	
	NATIONWIDE ADVANTAGE	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27% (0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	15	\$\$\$\$2,552,872.85	0.94% (0 \$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44% (0 \$0.00	NA 0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	6		0.47% (0 \$0.00		
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41% (0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9% (0 \$0.00	NA 0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08%	0 \$0.00	NA 0	\$0.00
Total		1,285	\$270,613,147.11	100% (0 \$0.00	0	\$0.00
		<u> </u>					
31417Y3P0	BANK OF AMERICA, N.A.	88	\$ \$13,656,604.22	10.88% (0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$\$780,122.14			NA 0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18% (0 \$0.00	NA 0	\$0.00
	COMPASS BANK	13	\$\$1,530,179.41	1.22% (0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32% (0 \$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00			NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17% (0 \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1% (0 \$0.00	NAO	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37% (0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42			NA 0	\$0.00
	INDEPENDENT BANK	5	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	0.21%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74% (0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32% (0 \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0 \$0.00	NA 0	\$0.00
	,	1 1	\$100,000.00		0 \$0.00	NA 0	\$0.00

-	MORTGAGE ACCESS				I	1	1	I I
	CORP.DBA							
	WEICHERT							
	FINANCIAL							
F	SERVICES							
	NATIONSTAR MORTCACE, LLC	6	\$635,950.00	0.51%	0	\$0.00	NA 0	\$0.00
F	MORTGAGE, LLC PHH MORTGAGE				+			
	CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA 0	\$0.00
F	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0	\$0.00	NA 0	\$0.00
Γ	PROSPECT	1						
L	MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS	38	\$4,251,904.11	3.39%	0	\$0.00	NA 0	\$0.00
	INC.							
F	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE	2	\$358,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	COMPANY, LLC	2	ψυυυ,ουο.ου	0.2770		ψ0.00	11110	ψ0.00
	STATE FARM BANK,	12	Ф <u>005</u> 750.01	0.700	~	¢0.00	NAO	00.02
L	FSB	13	\$905,759.91	0.72%	0	\$0.00	NA 0	\$0.00
	SUNTRUST	5	\$850,220.19	0.68%	0	\$0.00	NA 0	\$0.00
F	MORTGAGE INC.							
F	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA 0	\$0.00
Γ	WELLS FARGO	25	¢2 (45 701 21	2.0107	~	¢0.00	NAO	¢0.00
L	BANK, N.A.	35	\$3,645,781.31	2.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	294	\$36,464,841.81	29.07%		\$0.00	NA 0	\$0.00
Total		1,093	\$125,486,095.04	100%	0	\$0.00	0	\$0.00
ļ					-			
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA					to 00	0	* 2.00
	FIRST BANK	1	\$260,000.00	0.71%	0	\$0.00	NA 0	\$0.00
F	MORTGAGE FIRST HAWAIIAN				+			
	BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA 0	\$0.00
F	GATEWAY							
	MORTGAGE GROUP	4	\$877,580.17	2.4%	0	\$0.00	NA 0	\$0.00
Ļ	LLC							
	HANSCOM FEDERAL	5	\$910,000.00	2.48%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION							
F	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA 0	\$0.00
L	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS							
	AND TRADERS	3	\$679,200.00	1.85%	0	\$0.00	NA 0	\$0.00
L	TRUST COMPANY							<u> </u>

U	0							
	ME	TLIFE BANK, NA	30	\$6,077,958.93	16.59%	0 \$0.00) NA	0 \$0.00
	COF WEI FIN	RTGAGE ACCESS RP.DBA ICHERT ANCIAL AVICES	1	\$288,000.00	0.79%	0 \$0.00) NA	0 \$0.00
	MO INC	RTGAGEAMERICA	2	\$210,000.00	0.57%	0 \$0.00) NA	0 \$0.00
		ΓΙΟΝSTAR RTGAGE, LLC	3	\$605,459.00	1.65%	0 \$0.00) NA	0 \$0.00
	COI (US	H MORTGAGE RPORATION AA FEDERAL /INGS BANK)	3	\$429,547.07	1.17%	0 \$0.00) NA	0 \$0.00
	PNC	C BANK, N.A.	10	\$1,307,315.14	3.57%	0 \$0.00) NA	0 \$0.00
	PUL L.L.	LTE MORTGAGE, C.	16	\$3,096,396.61	8.45%	0 \$0.00) NA	0 \$0.00
	STA FSB	ATE FARM BANK,	2	\$250,000.00	0.68%	0 \$0.00) NA	0 \$0.00
	MO	DNEGATE RTGAGE RPORATION	1	\$100,000.00	0.27%	0 \$0.00) NA	0 \$0.00
	SWI	BC MORTGAGE	1	\$253,709.00	0.69%	0 \$0.00) NA	0 \$0.00
		JSTMARK FIONAL BANK	5	\$1,950,433.99	5.32%	0 \$0.00) NA	0 \$0.00
	U.S.	. BANK N.A.	3	\$516,251.00	1.41%	0 \$0.00) NA	0 \$0.00
	Una	vailable	57	\$10,617,715.62	29.01%	0 \$0.00) NA	0 \$0.00
Total			194	\$36,629,436.22	100%	0 \$0.00		0 \$0.00
31417Y3R6	BAN N.A	NK OF AMERICA,	37	\$9,146,140.27	8.1%	0 \$0.00) NA	0 \$0.00
	NAT	PITAL ONE, FIONAL SOCIATION	1	\$117,322.05	0.1%	0 \$0.00) NA	0 \$0.00
	CIT	IMORTGAGE, INC.	11	\$1,787,799.86	1.58%	0 \$0.00) NA	0 \$0.00
	EVE	ERBANK	2	\$78,679.87	0.07%	1		
	FIF	TH THIRD BANK	1	\$193,000.00	0.17%	0 \$0.00) NA	0 \$0.00
	FIR	ST BANK DBA ST BANK RTGAGE	1	\$163,500.00	0.14%	0 \$0.00) NA	0 \$0.00
	MA	AGSTAR CAPITAL RKETS RPORATION	1	\$56,635.00	0.05%	0 \$0.00) NA	0 \$0.00
	GM. LLC	AC MORTGAGE,	43	\$6,537,846.99	5.79%	0 \$0.00) NA	0 \$0.00
		NSCOM FEDERAL EDIT UNION	1	\$279,000.00	0.25%	0 \$0.00) NA	0 \$0.00
			336	\$49,026,382.06	43.4%	0 \$0.00) NA	0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94			NA 0	\$0.00
	PNC BANK, N.A.	34	\$6,091,082.91	5.39% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2					
	QUICKEN LOANS INC.	2	\$519,090.56	0.46% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1					
	STATE FARM BANK, FSB	3	\$371,635.17	0.33% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21				NA 0	
	WELLS FARGO BANK, N.A.	74	1				
	Unavailable	80			1 1	NA 0	
Total		700	\$112,967,134.46	100% 0	\$0.00	0	\$0.00
		!		·'			
31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15				
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	6	\$798,493.13	1.07% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06% 0	\$0.00	NA 0	\$0.00

								
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	6	\$869,604.16	1.17%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	\$562,439.34	0.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA 0	\$0.00
Total	!	306		100%	0	\$0.00	0	\$0.00
		ΓT Τ	1		\square			
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32%	0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	74	\$19,967,309.43	6.55%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	7	\$1,076,374.50	0.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA 0	\$0.00
Total		1,329	\$304,961,913.38	100%	0	\$0.00	0	\$0.00
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31417Y3U9	ALLIED HOME MORTGAGE	1	\$662,000.00	0.15%	0	\$0.00	NA 0	\$0.00

	CORPORATION						
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6%	0 \$0.0	0 NAC	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90				
	FIFTH THIRD BANK	2		0.24%	Ĩ		
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0 \$0.0	0 NAC	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0 \$0.0	0 NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0 \$0.0	0 NA (\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0 \$0.0	0 NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0 \$0.0	0 NA (\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0 \$0.0	0 NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0 \$0.0	0 NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0 \$0.0	0 NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0 \$0.0	0 NA (\$0.00
	PHH MORTGAGE CORPORATION	57		6.75%			
	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	0 \$0.0	0 NAC	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0 \$0.0		
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0 \$0.0	0 NA 0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$67,557,623.96	15.1%			
·	Unavailable		\$218,578,580.59	48.86%			1
Total		783	\$447,477,113.67	100%	0 \$0.0	0 0	\$0.00
31417Y3V7	BANK OF AMERICA, N.A.	3	\$439,661.99	6.51%	0 \$0.0	0 NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0 \$0.0	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0 \$0.0	0 NAC	\$0.00

	DNC DANK NA	2	\$674 217 26	0.0807	Ы	\$0.00		00.02
Total	PNC BANK, N.A.	3 29		1		1) \$0.00 \$0.00
		27	\$6,757,020.16	100 %	Н	⊅ 0.00		Φυ.υ υ
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53%	0	\$0.00	NA 0) \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA 0) \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA 0) \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82%)	0	\$0.00	NAO) \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA 0) \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66%	0	\$0.00	NA0) \$0.00
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA 0) \$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA 0) \$0.00
	QUICKEN LOANS INC.	2	\$1,108,135.45	1.7%	0	\$0.00	NA 0) \$0.00
	WELLS FARGO BANK, N.A.	24						
	Unavailable	63		1 1			1	1
Total	/	119	\$65,107,094.24	100%	0	\$0.00	0) \$0.00
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NAO) \$0.00
	COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA 0) \$0.00
	GATEWAY MORTGAGE GROUP LLC	4						
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA 0) \$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA 0) \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA0) \$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA	2					1	1

	WEICHERT FINANCIAL SERVICES	ļ						
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18% 0)	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92% 0)	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66% 0	C	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88% 0	Э	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%0)	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29% 0)	\$0.00	NA 0	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66% 0	ე	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%0)	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%0)	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$343,600.00	1.84% 0	ე	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48% 0	2	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3% 0)	\$0.00	NA 0	\$0.00
	Unavailable	61		41% 0		\$0.00	NA 0	\$0.00
Total		150	\$18,693,091.03	100%0	<u>)</u>	\$0.00	0	\$0.00
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31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13% 0)	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24% 0	Э	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99% 0)	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62% 0	С	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$1,146,042.64	3.75% 0	ე	\$0.00	NA 0	\$0.00
	Unavailable	16	\$8,951,828.17	29.27% 0	3	\$0.00	NA 0	\$0.00
Total		57	\$30,584,951.53	100% 0	d	\$0.00	0	\$0.00
]	L]					
31417Y4E4	FIFTH THIRD BANK	2				\$0.00	NA 0	\$0.00
		1	\$202,668.34	6.18% 0)	\$0.00	NA 0	\$0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	10	\$2,761,704.69	84.17%	0 \$0.00	0 NA 0	\$0.00
Total		13	\$3,281,073.03	100%			\$0.00
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31417Y4J3	BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	0 \$0.00	0 NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61%(0 \$0.00	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0 \$0.00	0 NA 0	\$0.00
	PNC BANK, N.A.	3	\$576,775.84	10.76%	1		\$0.00
	REGIONS BANK	2	\$615,434.36				\$0.00
	Unavailable	10	\$2,190,531.69	40.85%		+ + + + + + + + + + + + + + + + + + + +	\$0.00
Total		23	\$5,361,517.56	100%	0 \$0.00	0 0	\$0.00
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31417Y4L8	BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54%	0 \$0.00	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$588,000.00				\$0.00
	PNC BANK, N.A.	2	\$1,177,500.00	9.41%			\$0.00
	Unavailable	6	\$3,172,166.31	25.35%		1 1	\$0.00
Total		24	\$12,513,335.31	100%	0 \$0.00) 0	\$0.00
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37% (0 \$0.00	0 NA 0	\$0.00
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0 \$0.00	0 NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16% (0 \$0.00	0 NA 0	\$0.00
	PNC BANK, N.A.	4	\$354,815.16		1		
	Unavailable	15	\$1,145,844.93	42.07%	1		
Total		36	\$2,724,074.75	100%	0 \$0.00	0 0	\$0.00
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31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93%	0 \$0.00	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	11	\$1,981,163.01	43.38%			\$0.00
Total		21	\$4,566,518.43	100%	0 \$0.00) 0	\$0.00
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31417Y4S3	BANK OF AMERICA,	8	\$4,769,000.00	72.23%	0 \$0.00	0 NA 0	\$0.00
L	N.A. Unavailable	3	\$1,833,800.00	27.77%	0 \$0.00	0 NA 0	\$0.00

Total		11	\$6,602,800.00	100%	0 \$0.0	0 0	\$0.00
31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0 \$0.0	0 NA 0	\$0.00
Total	COMPARY, ELC	52	\$12,004,217.50	100%	0 \$0.0	0 0	\$0.00
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31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100%	0 \$0.0	0 NA 0	\$0.00
Total		29	\$5,614,821.38	100%	0 \$0.0	0 0	\$0.00
31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%	0 \$0.0	0 NA 0	\$0.00
Total		9	\$1,562,025.00	100%	0 \$0.0	0 0	\$0.00
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%	0 \$0.0	0 NA 0	\$0.00
Total		24	\$1,694,871.07	100%	0 \$0.0	0 0	\$0.00
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0 \$0.0	0 NA 0	\$0.00
Total		14	\$1,807,239.24	100%	0 \$0.0	0 0	\$0.00
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0 \$0.0	0 NA 0	\$0.00
Total		27	\$6,540,935.36	100%	0 \$0.0	0 0	\$0.00
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31419BL37	POPULAR MORTGAGE, INC.	14	\$1,230,652.00				
	Unavailable	1	\$56,037.35	4.36%			Í
Total		15	\$1,286,689.35	100%	0 \$0.0	0 0	\$0.00
31419BMA0	POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100%	0 \$0.0	0 NA 0	\$0.00
Total		19	\$2,357,987.12	100%	0 \$0.0	0 0	\$0.00
31419BMB8	POPULAR MORTGAGE, INC.	18	\$2,354,600.00	64%	0 \$0.0		
·	Unavailable	9	\$1,324,529.24	36%			1
Total		27	\$3,679,129.24	100%	0 \$0.0	0 0	\$0.00
31419BMC6	POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77%	0 \$0.0	0 NA 0	\$0.00

	Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,417,665.05		-		1 1	0	\$0.00 \$0.00
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31419BME2	POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100%	,0	\$0.00	NA	0	\$0.00
Total		8	\$1,604,200.00	100%	0	\$0.00		0	\$0.00
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31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10							\$0.00
Total		10	\$1,193,166.48	100%	0	\$0.00	 	0	\$0.00
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		12	\$1,247,787.00	100%	0	\$0.00		0	\$0.00
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31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18		Ĺ				\$0.00
Total		8	\$1,041,265.18	100%	0	\$0.00	 	0	\$0.00
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31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,591,351.00	100%	0	\$0.00		0	\$0.00
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31419EPG8	Unavailable	17	\$5,241,280.00		_		1		\$0.00
Total		17	\$5,241,280.00	100%	0	\$0.00	 	0	\$0.00
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31419EPH6	Unavailable	8	\$1,736,400.00 \$1,736,400.00		-			0 0	\$0.00
Total		8	\$1,736,400.00	100%	U	\$0.00	 		\$0.00
31419EPJ2	Unavailable	17	\$4,530,950.00	100%	5	\$0.00	NA	0	\$0.00
Total		17	\$4,530,950.00 \$4,530,950.00					0	\$0.00 \$0.00
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31419EPK9	Unavailable	14	\$1,363,600.00	100%	,0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,600.00		_		1	0	\$0.00
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31419GHH0	Unavailable	17	\$6,000,133.88		-				\$0.00
Total		17	\$6,000,133.88	100%	0	\$0.00	 	0	\$0.00
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31419GHJ6	Unavailable	12 12	\$1,192,292.01 \$1,192,292.01		_			0 0	\$0.00 \$0.00
Total			\$1,172,272.01	100 /0	U	Φυ •υυ	├─── ┟	H	Φυ ινυ
31419GHL1	Unavailable	16	\$5,351,076.45	100%	6	\$0.00	NA	0	\$0.00
Total		16	\$5,351,076.45 \$5,351,076.45				1	0	<u>\$0.00</u> \$0.00
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31419GHM9	Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00
31419GHP2	Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,637,030.00	100%	0	\$0.00		0	\$0.00
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.00
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,761,660.00	100%	0	\$0.00		0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,440,800.00	100%	0	\$0.00		0	\$0.00
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,670.00	100%	0	\$0.00		0	\$0.00
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,834,850.00	100%	0	\$0.00		0	\$0.00
31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,959,931.29	100%	0	\$0.00		0	\$0.00
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00
31419HNG3	Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,973,863.33	100%	0	\$0.00		0	\$0.00
31419HNH1	Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00
31419HNJ7	Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,704,449.00	100%	0	\$0.00		0	\$0.00
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00

31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA) \$0.
Total		19	\$5,649,963.87	100%	0	\$0.00) \$0.
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31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA) \$0.
Total		31	\$6,619,906.60	100%	0	\$0.00	(\$0.
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31419LR96	Unavailable	4	\$1,304,700.00	100%		\$0.00	NA	
Total		4	\$1,304,700.00	100%	0	\$0.00) \$0.
31419LSA2	Unavailable	5	\$1,257,285.59	100%	Λ	\$0.00	NA) \$0.
Total	Ullavallable	5	\$1,257,285.59 \$1,257,285.59	100%	_	\$0.00 \$0.00) <u>\$0.</u>) \$0.
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31419MCB5	DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA) \$0.
Total		33	\$3,984,103.07	100%		\$0.00	(
31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	\$0.
Total		25	\$2,593,947.00	100%	0	\$0.00	(\$0.
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	\$0.
	Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	\$0.
Total		5	\$853,838.36	100%	0	\$0.00	(\$0.
31421ARG0	GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	\$0.
	Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	\$0.
Total		12	\$1,453,808.20	100%	0	\$0.00	(\$0.
31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA) \$0.
	WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA	\$0.
	Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	\$0.
Total		115	\$19,755,467.44	100%	0	\$0.00	(\$0.
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31421ARJ4	Unavailable	11	\$1,574,697.05	100%		\$0.00	NA	1
Total		11	\$1,574,697.05	100%	0	\$0.00	() \$0.
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31421ARK1	WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	\$0.
<u> </u>	Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	\$0.
Total		20	\$2,754,681.47	100%		\$0.00	1.	\$0.
31421ARL9	Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	\$0.

Total		2	\$321,719.25	100%	0	\$0.00	0	\$0.00
		2	<i>\$321,717.23</i>	100 //		φ υ. υυ		φυ.υυ
31421ARM7	PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,911,044.77	100%	0	\$0.00	0	\$0.00
31421ARN5	Unavailable	10	\$1,543,734.03	100%		\$0.00	NA 0	\$0.00
Total		10	\$1,543,734.03	100%	0	\$0.00	0	\$0.00
31377XA31	WASHINGTON MUTUAL BANK	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
31377XA49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,024,990.63	100%	0	\$0.00	0	\$0.00
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,060,000.00	100%	0	\$0.00	0	\$0.00
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31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00	0	\$0.00
31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,515,000.00	100%	0	\$0.00	0	\$0.00
31377XB22	WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%	0	\$0.00	NA 0	\$0.00
Total	IVIUIUAL DAINK	1	\$2,824,426.56	100%	0	\$0.00	0	\$0.00
		-	<i>+_,</i>	100 /0	-	40.00		¥ 0.00
31377XB30	WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,508,870.21	100%	0	\$0.00	0	\$0.00
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31377XB48	WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$4,012,157.44	100%	0	\$0.00	0	\$0.00
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31377XB55	WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,538,898.54	100%	0	\$0.00	0	\$0.00
31377XB63	WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,689,390.86	100%	0	\$0.00	0	\$0.00
31377XB71	WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,291,269.34	100%	0	\$0.00	0	\$0.00
31377XB89	WASHINGTON MUTUAL BANK	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
31377XB97	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31377XBA4	WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,961,128.51	100%	0	\$0.00	0	\$0.00
31377XBB2	WASHINGTON MUTUAL BANK	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
31377XBD8	WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,194,011.46	100%	0	\$0.00	0	\$0.00
31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,351,658.03	100%	0	\$0.00	0	\$0.00
31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,556,313.11	100%	0	\$0.00	0	\$0.00
31377XBH9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,953,156.26	100%	0	\$0.00	0	\$0.00
31377XBJ5	<u> </u>	1	\$3,304,032.68	100%	0	\$0.00	NA 0	\$0.00

	WASHINGTON								
	MUTUAL BANK								
Total		1	\$3,304,032.68	100%	0	\$0.00	()	\$0.00
31377XBK2	WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,231,954.25	100%	0	\$0.00	()	\$0.00
31377XBM8	WASHINGTON	1	\$2,320,016.93	100%	0	\$0.00	NA)	\$0.00
Total	MUTUAL BANK	1	\$2,320,016.93	100%	0	\$0.00	()	\$0.00
31377XBN6	WASHINGTON	1	\$2,098,801.23	100%	0	\$0.00	NA)	\$0.00
Total	MUTUAL BANK	1	\$2,098,801.23	100%	0	\$0.00	()	\$0.00
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0	\$0.00	NA)	\$0.00
Total		1	\$3,144,281.98	100%	0	\$0.00	()	\$0.00
31377XBR7	WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100%	0	\$0.00	NA)	\$0.00
Total	MOTOAL BANK	1	\$3,399,223.25	100%	0	\$0.00	()	\$0.00
31377XBS5	WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100%	0	\$0.00	NA)	\$0.00
Total		1	\$3,792,140.71	100%	0	\$0.00	()	\$0.00
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100%	0	\$0.00	NA)	\$0.00
Total		1	\$3,293,237.15	100%	0	\$0.00	()	\$0.00
31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100%	0	\$0.00	NA)	\$0.00
Total		1	\$3,503,184.88	100%	0	\$0.00	()	\$0.00
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,288,237.37	100%	0	\$0.00	()	\$0.00
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,821,636.01	100%	0	\$0.00	()	\$0.00
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,584,892.35	100%	0	\$0.00	()	\$0.00

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31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%		\$0.00	NA 0	
Total	<u> </u>	1	\$2,040,401.06	100%	0	\$0.00	0	\$0.00
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%		\$0.00	NA 0	
Total	<u> </u>	1	\$2,399,988.69	100%	0	\$0.00	0	\$0.00
31377XC47	WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100%		\$0.00	NA 0	
Total		1	\$4,606,837.69	100%	0	\$0.00	0	\$0.00
31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100%		\$0.00	NA 0	
Total		1	\$3,506,357.40	100%	0	\$0.00	0	\$0.00
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,081,845.55	100%	0	\$0.00	0	\$0.00
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,497,031.18	100%	0	\$0.00	0	\$0.00
31377XC96	WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,556,643.08	100%	0	\$0.00	0	\$0.00
31377XCB1	WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,810,771.69	100%	0	\$0.00	0	\$0.00
31377XCC9	WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,113,718.33	100%	0	\$0.00	0	\$0.00
31377XCD7	WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,198,922.59	100%	0	\$0.00	0	\$0.00
31377XCE5	WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,578,551.82	100%	0	\$0.00	0	\$0.00
31377XCF2		1	\$2,110,767.25	100%	0	\$0.00	NA 0	\$0.00

	WASHINGTON		[1	
	MUTUAL BANK	_							
Total		1	\$2,110,767.25	100%	0	\$0.00	()	\$0.00
31377XCH8	WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,095,306.71	100%	0	\$0.00	()	\$0.00
21277820121	WASHINGTON		¢2 (25 507 70	1000	~	¢0.00			¢0.00
31377XCK1	MUTUAL BANK	1	\$2,625,507.70	100%		\$0.00			\$0.00
Total		1	\$2,625,507.70	100%	U	\$0.00	()	\$0.00
31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,661,740.47	100%	0	\$0.00	()	\$0.00
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,197,443.71	100%	0	\$0.00	()	\$0.00
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31377XCN5	WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,095,337.94	100%	0	\$0.00	()	\$0.00
31377XCP0	WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100%	0	\$0.00	NAO)	\$0.00
Total		1	\$3,648,433.09	100%	0	\$0.00	()	\$0.00
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA)	\$0.00
Total		1	\$3,818,957.68	100%	0	\$0.00	()	\$0.00
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100%	0	\$0.00	NAO)	\$0.00
Total		1	\$2,384,048.87	100%	0	\$0.00	()	\$0.00
	WASHINGTON								
31377XCS4	MUTUAL BANK	1	\$3,515,951.29	100%		\$0.00			\$0.00
Total		1	\$3,515,951.29	100%	0	\$0.00	()	\$0.00
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100%	0	\$0.00	NAO)	\$0.00
Total		1	\$2,895,558.05	100%	0	\$0.00	()	\$0.00
	WASHINGTON				+			+	
31377XCW5	MUTUAL BANK	1	\$3,661,736.62	100%		\$0.00			\$0.00
Total		1	\$3,661,736.62	100%	0	\$0.00)	\$0.00

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31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,545,518.98	100%	0	\$0.00	0	\$0.00
	WASHINGTON				+			
31377XCY1	MUTUAL BANK	1	\$2,967,983.02	100%		\$0.00	NA0	
Total	<u> </u>	1	\$2,967,983.02	100%	0	\$0.00	0	\$0.00
010770070	WASHINGTON		¢1 101 070 12	100%	^	\$0.00	NAO	\$0.00
31377XCZ8	MUTUAL BANK	1	\$4,184,870.13			\$0.00	NA 0	
Total		1	\$4,184,870.13	100%	0	\$0.00	0	\$0.00
31377XD38	WASHINGTON	1	\$3,320,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$3,320,000.00	100%		\$0.00 \$0.00	0	
10181			\$ 3, 320,000.00	100 70		Φυ. υυ	v	Φυ.υ υ
31377XD46	WASHINGTON	1	\$2,480,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$2,480,000.00	100%		\$0.00	0	
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31377XD53	WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100%	0	\$0.00	NA 0	\$0.00
Total	MIUTUAL DAINK	1	\$3,439,982.02	100%	0	\$0.00	0	\$0.00
31377XD87	WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,819,076.18	100%	0	\$0.00	0	\$0.00
31377XDB0	WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,354,020.02	100%	0	\$0.00	0	\$0.00
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31377XDC8	WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,788,384.62	100%	0	\$0.00	0	\$0.00
	WASHINGTON				-			
31377XDD6	MUTUAL BANK	1	\$3,164,513.23	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,164,513.23	100%	0	\$0.00	0	\$0.00
	WASHINGTON				+			
31377XDE4	MUTUAL BANK	1	\$2,661,599.30	100%		\$0.00	NA0	
Total		1	\$2,661,599.30	100%	0	\$0.00	0	\$0.00
	WASHINGTON		to 501 110 70	1000		* 2 0 0		†0.00
31377XDG9	MUTUAL BANK	1	\$2,201,443.79	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$2,201,443.79	100%	0	\$0.00	0	\$0.00
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31377XDH7	WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,619,241.30	100%	0	\$0.00	0	\$0.00
31377XDK0	WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,620,747.99	100%	0	\$0.00	0	\$0.00
31377XDL8	WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,853,206.45	100%	0	\$0.00	0	\$0.00
31377XDM6	WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,212,516.00	100%	0	\$0.00	0	\$0.00
31377XDN4	WASHINGTON MUTUAL BANK	1	\$3,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31377XDP9	WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00
31377XDQ7	WASHINGTON MUTUAL BANK	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
31377XDR5	WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377XDS3	WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,735,000.00	100%	0	\$0.00	0	\$0.00
31377XDT1	WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00
31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,370,000.00	100%	0	\$0.00	0	\$0.00
31377XDX2		1	\$2,960,000.00	100%	0	\$0.00	NA 0	\$0.00

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	MUTUAL BANK	+			H	±0.00		±0.00
Total		1	\$2,960,000.00	100%	0	\$0.00	0	\$0.00
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,532,274.40	100%	0	\$0.00	0	\$0.00
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,247,000.00	100%	0	\$0.00	0	\$0.00
31377XE60	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,600,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31377XE78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%			NA 0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31377XE86	PW FUNDING INC.	1	\$2,434,142.09	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,434,142.09	100%	0	\$0.00	0	\$0.00
31377XE94	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,076,110.53	100%	0	\$0.00	0	\$0.00
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31377XEA1	WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,480,000.00	100%	0	\$0.00	0	\$0.00
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31377XEB9	MUTUAL BANK	1	\$2,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00	0	\$0.00
31377XEC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100% 0	\$0.00		
Total		1	\$2,655,574.31	100%0	\$0.00	0	\$0.00
31377XED5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100% 0			
Total		1	\$3,239,908.72	100%0	\$0.00	0	\$0.00
31377XEE3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100% 0			
Total		1	\$3,197,194.56	100% 0	\$0.00	0	\$0.00
31377XEF0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100% 0			
Total		1	\$3,451,755.71	100%0	\$0.00	0	\$0.00
31377XEG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,812,822.92	100% 0			
Total		1	\$2,812,822.92	100%0	\$0.00	0	\$0.00
31377XEH6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1		100% 0			
Total		1	\$3,047,417.97	100%0	\$0.00	0	\$0.00
31377XEK9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,481,168.11	100%0	\$0.00	0	\$0.00
31377XEL7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100% 0			
Total	<u> </u>	1	\$3,465,000.00	100%0	\$0.00	0	\$0.00
31377XEM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100% 0	\$0.00	NA 0	\$0.00

	1	\$2,625,000.00	100% 0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$3,080,000.00	100% 0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100% 0	\$0.00	NA 0	\$0.00
	1	\$2,642,601.21	100%0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100% 0	\$0.00	NA 0	\$0.00
	1	\$3,382,450.98	100% 0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$3,000,000.00	100%0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$2,415,000.00	100% 0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100% 0	\$0.00	NA 0	\$0.00
	1	\$2,618,147.26	100%0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100% 0	\$0.00	NAO	\$0.00
	1	\$2,376,057.31	100% 0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100% 0	\$0.00	NA0	\$0.00
	1	\$2,579,399.69	100%0	\$0.00	0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100% 0	\$0.00	NAO	\$0.00
	1	\$2 432 000 00	100%0	\$0.00	0	\$0.00
	CAPITAL, INC. CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC.	WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1CAPITAL, INC.1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIFAMILY1WACHOVIA MULTIF	WACHOVIA I \$3,080,000.00 MULTIFAMILY 1 \$3,080,000.00 WACHOVIA 1 \$3,080,000.00 WACHOVIA 1 \$3,080,000.00 WACHOVIA 1 \$2,642,601.21 MULTIFAMILY 1 \$2,642,601.21 CAPITAL, INC. 1 \$2,642,601.21 WACHOVIA 1 \$3,382,450.98 MULTIFAMILY 1 \$3,382,450.98 CAPITAL, INC. 1 \$3,3000,000.00 WACHOVIA 1 \$3,000,000.00 WACHOVIA 1 \$3,000,000.00 WACHOVIA 1 \$3,000,000.00 WACHOVIA 1 \$3,000,000.00 WACHOVIA 1 \$2,415,000.00 WACHOVIA 1 \$2,415,000.00 WACHOVIA 1 \$2,618,147.26 WACHOVIA 1 \$2,618,147.26 WACHOVIA 1 \$2,376,057.31 WACHOVIA 1 \$2,376,057.31 WACHOVIA 1 \$2,579,399.69 WACHOVIA 1 \$2,579,399.69 WACHOVIA 1	WACHOVIA MULTIFAMILY I \$3,080,000.00 100% 0 CAPITAL, INC. 1 \$3,080,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$2,642,601.21 100% 0 WACHOVIA MULTIFAMILY 1 \$2,642,601.21 100% 0 WACHOVIA MULTIFAMILY 1 \$3,382,450.98 100% 0 WACHOVIA MULTIFAMILY 1 \$3,382,450.98 100% 0 WACHOVIA MULTIFAMILY 1 \$3,300,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$3,000,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$3,000,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$2,415,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$2,618,147.26 100% 0 WACHOVIA MULTIFAMILY 1 \$2,618,147.26 100% 0 WACHOVIA MULTIFAMILY 1 \$2,376,057.31 100% 0 WACHOVIA MULTIFAMILY 1 \$2,579,399.69 100% 0 WACHOVIA MULTIFAMILY 1 \$2,432,000.00 100% 0	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,642,601.21 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,642,601.21 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,000,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY MULTIFAMILY 1 \$3,000,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,415,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,618,147.26 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,376,057.31 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,579,399.69 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,579,3	WACHOVIA MULTIFAMILY 1 \$3,080,000.00 100% 0 \$0.00 NA 0 CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 0 WACHOVIA 1 \$2,042,601.21 100% 0 \$0.00 NA 0 WACHOVIA 1 \$2,642,601.21 100% 0 \$0.00 NA 0 CAPITAL, INC. 1 \$2,642,601.21 100% 0 \$0.00 NA 0 WACHOVIA 1 \$2,642,601.21 100% 0 \$0.00 NA 0 WACHOVIA 1 \$3,382,450.98 100% 0 \$0.00 NA 0 WACHOVIA 1 \$3,382,450.98 100% 0 \$0.00 NA 0 WACHOVIA 1 \$3,382,450.98 100% 0 \$0.00 NA 0 WACHOVIA 1 \$3,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA 1 \$3,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA 1 \$2,415,000.00 100% 0 \$0.00 NA 0 WACHOVIA

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31377XF28	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,735,547.01	100%	0	\$0.00	0	\$0.00
31377XF36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100%		\$0.00	NAC	
Total		1	\$2,829,095.64	100%	0	\$0.00	0	\$0.00
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31377XF44	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,710,539.30	100%	0	\$0.00	0	\$0.00
31377XF51	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,474,049.91	100%	0	\$0.00	0	\$0.00
31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,122,410.92	100%	0	\$0.00	0	\$0.00
31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,072,989.67	100%	0	\$0.00	0	\$0.00
31377XF93	PNC ARCS LLC	1	\$3,300,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NAC	\$0.00
Total		1	\$2,635,199.36	100%	0	\$0.00	0	\$0.00
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100%	0	\$0.00	NAC	\$0.00
Total		1	\$2,482,802.96	100%	0	\$0.00	0	\$0.00
31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00

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31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100%		\$0.00	NA 0	\$0.00
Total		1	\$3,862,430.58	100%	0	\$0.00	0	\$0.00
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100%		\$0.00	NA 0	\$0.00
Total		1	\$3,306,907.99	100%	0	\$0.00	0	\$0.00
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31377XFG7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,711,408.40	100%	0	\$0.00	0	\$0.00
31377XFK8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00	0	\$0.00
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31377XFL6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,430,000.00	100%	0	\$0.00	0	\$0.00
31377XFM4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,162,118.73	100%	0	\$0.00	0	\$0.00
31377XFS1	PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,683,270.16	100%		\$0.00	0	\$0.00
31377XFY8	PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,339,640.28	100%		\$0.00	0	\$0.00
31377XFZ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,268,603.60	100%	0	\$0.00	0	\$0.00
31377XGB7	PNC ARCS LLC	1	\$2,656,258.79	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,656,258.79	100%		\$0.00	0	\$0.00
31377XGC5	ARCS COMMERCIAL MORTGAGE	1	\$3,373,569.77	100%	0	\$0.00	NA 0	\$0.00

	COMPANY, L.P.			I			11	
Total		1	\$3,373,569.77	100%	0	\$0.00	0	\$0.00
31377XGD3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,901,103.01	100%	0	\$0.00	0	\$0.00
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31377XGE1	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
31377XGF8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,045,000.00	100%	0	\$0.00	0	\$0.00
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31377XGG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$3,542,000.00	100%	0	\$0.00	0	\$0.00
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31381PH43	BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$14,380,000.00	100%	0	\$0.00	0	\$0.00
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31381PH50	BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00
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31381PH68	BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00
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31381Q4C7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381Q5K8	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
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31381Q5M4	BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00

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31381QWN2	BERKADIA COMMERCIAL MORTGAGE LLC	1		100% 0	\$0.00	NA 0	
Total		1	\$8,450,000.00	100%0	\$0.00	0	\$0.00
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31381QXK7	CWCAPITAL	1	+++++++++++++++++++++++++++++++++++++++	100% 0	\$0.00	NA 0	
Total		1	\$3,470,211.80	100%0	\$0.00	0	\$0.00
31381RA53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,925,000.00	100%0	\$0.00	0	\$0.00
31381RB45	BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,826,000.00	100%0	\$0.00	0	\$0.00
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31381RC28	GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,675,000.00	100%0	\$0.00	0	\$0.00
31381RC36	GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$698,500.00	100% 0	\$0.00	0	\$0.00
31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1		100% 0	\$0.00	NA 0	
Total		1	\$1,348,395.82	100%0	\$0.00	0	\$0.00
31381RD27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	+	100% 0	\$0.00	NA 0	
Total		1	\$15,017,400.00	100%0	\$0.00	0	\$0.00
31381RD43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,932,500.00	100% 0	\$0.00	0	\$0.00
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31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,780,000.00	100%0	\$0.00	0	\$0.00

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31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1		100%		\$0.00	NAO	
Total		1	\$6,100,000.00	100%	0	\$0.00	0	\$0.00
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31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%		\$0.00	NAC	
Total		1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00
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31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NAC	\$0.00
Total		1	\$5,215,311.68	100%	0	\$0.00	0	\$0.00
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31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381RDF8	WELLS FARGO BANK N.A.	1	\$16,480,137.75	100%		\$0.00	NAO	
Total		1	\$16,480,137.75	100%	0	\$0.00	0	\$0.00
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31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%		\$0.00	NAO	
Total		1	\$3,625,622.22	100%	0	\$0.00	0	\$0.00
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31381RDU5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NAO	\$0.00
Total		1	\$2,839,952.03	100%	0	\$0.00	0	\$0.00
31381RDW1	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%		\$0.00	NAC	
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
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31381RDY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%		\$0.00	NAO	
Total		1	\$3,040,000.00	100%	0	\$0.00	0	\$0.00
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31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NAO	\$0.00

Total		1	\$41,174,000.00	100%	0	\$0.00	0	\$0.00
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31381RE75	ARBOR COMMERCIAL	1	\$6,284,600.63	100%	0	\$0.00	NA 0	\$0.00
31381KE75	FUNDING LLC	1	Φ 0,204,000.05	100 /0	5	φ0.00	IN/A U	φ0.00
Total		1	\$6,284,600.63	100%	0	\$0.00	0	\$0.00
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31381RE91	Unavailable	1	\$14,125,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$14,125,000.00	100%	0	\$0.00	0	\$0.00
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31381REC4	COMMERCIAL	1	\$4,493,065.13	100%	0	\$0.00	NA 0	\$0.00
	FUNDING LLC	!						
Total		1	\$4,493,065.13	100%	0	\$0.00	0	\$0.00
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31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$13,055,000.00	100%	0	\$0.00	0	\$0.00
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31381REL4	COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,397,484.73	100%		\$0.00	0	\$0.00
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	WELLS FARGO BANK	1	\$14 101 000 00	1000		Φ <u>Ω</u> ΩΩ		¢0.00
31381REQ3	N.A.	1	\$14,101,028.88	100%		\$0.00	NA 0	\$0.00
Total		1	\$14,101,028.88	100%	0	\$0.00	0	\$0.00
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31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00
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31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA 0	\$0.00
Total		1		100%		\$0.00	0	\$0.00
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31381REX8	CWCAPITAL	1	.,,,	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,589,259.63	100%	0	\$0.00	0	\$0.00
31381REY6	CWCAPITAL	 1	\$7,794,625.36	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,794,625.36	100%		\$0.00 \$0.00	0	\$0.00 \$0.00
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31381RF33	AMERISPHERE	1	\$19,196,824.00	100%	0	\$0.00	NA 0	\$0.00
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Total		1	\$19,196,824.00	100%	0	\$0.00	0	\$0.00
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31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA0	\$0.00
Total		1	\$2,297,603.21	100%	0	\$0.00	0	\$0.00
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31381RF66	ARBOR COMMERCIAL FUNDING LLC	1	+	100%		\$0.00	NA 0	
Total		1	\$10,486,047.03	100%	0	\$0.00	0	\$0.00
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31381RF82	ARBOR COMMERCIAL FUNDING LLC	1		100%		\$0.00	NA 0	
Total		1	\$3,495,349.01	100%	0	\$0.00	0	\$0.00
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31381RF90	ARBOR COMMERCIAL FUNDING LLC	1	+ .,	100%		\$0.00	NA 0	
Total		1	\$4,794,676.56	100%	0	\$0.00	0	\$0.00
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31381RFH2	WELLS FARGO BANK N.A.	1	1-,	100%		\$0.00	NA 0	
Total		1	\$5,467,000.00	100%	0	\$0.00	0	\$0.00
		1		1000	+	<u> </u>		<u> </u>
31381RFP4	CWCAPITAL	1	. , ,	100%		\$0.00	NA 0	
Total		1	\$2,636,532.07	100%	-	\$0.00	0	\$0.00
31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA 0) \$0.00
Total		1	\$6,750,000.00	100%	0	\$0.00	0	\$0.00
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31381RFR0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA 0) \$0.00
Total		1	\$56,925,753.73	100%	0	\$0.00	0	\$0.00
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31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1		100%		\$0.00	NA 0	
Total		1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
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31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA0	\$0.00

Total		2	\$6,901,097.14	100%	0	\$0.00	0	\$0.00
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31381RFW9	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,270,879.59	100%	0	\$0.00	0	\$0.00
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,928,861.78	100%	0	\$0.00	0	\$0.00
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,852,200.00	100%	0	\$0.00	0	\$0.00
31381RG65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,744,531.22	100%	0	\$0.00	0	\$0.00
31381RG81	Unavailable	1	\$58,470,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$58,470,000.00	100%	0	\$0.00	0	\$0.00
31381RG99	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31381RGA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,250,000.00	100%	0	\$0.00	0	\$0.00
31381RGC2	GREYSTONE SERVICING CORPORATION INC.	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
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31381RGG3	WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%		\$0.00		
Total		2	\$23,043,290.12	100%	0	\$0.00	0	\$0.00

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31381RGH1	BEECH STREET CAPITAL, LLC	1	\$2,200,000.00	100%			NA 0	
Total		1	\$3,500,000.00	100%	0	\$0.00	0) \$0.00
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31381RGJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,217,020,000	100%		\$0.00	NA 0	
Total		1	\$3,219,838.35	100%	0	\$0.00	0) \$0.00
31381RGM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100%	0	\$0.00	NAO) \$0.00
Total		1	\$2,178,000.00	100%	0	\$0.00	0) \$0.00
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31381RGN8	CWCAPITAL	1	+;;;	100%			NA 0	
Total		1	\$11,000,000.00	100%		\$0.00	0) \$0.00
31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%		\$0.00	NA 0) \$0.00
Total		1	\$2,135,716.50	100%	0	\$0.00	0) \$0.00
21201DCT5		1	¢2,000,000,00	100%	H	00.02	NA 0	\$0.00
31381RGT5 Total	CWCAPITAL	1		100% 100%		\$0.00 \$0.00	NA0 0	
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31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA 0) \$0.00
Total		1	\$499,575.38	100%	0	\$0.00	0) \$0.00
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA 0) \$0.00
Total		1	\$10,773,000.00	100%	0	\$0.00	0) \$0.00
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31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,967,650.40	100%	0	\$0.00	0) \$0.00
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31381RH98	JP MORGAN CHASE BANK, NA	1	\$5,570,551.55	100%				
Total		1	\$3,570,551.39	100%	0	\$0.00	0) \$0.00
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31381RHA5	BEECH STREET CAPITAL, LLC	1	. , ,	100%		\$0.00	NA 0	
Total		1	\$3,183,432.16	100%	0	\$0.00	0	\$0.00

31381RHB3	BEECH STREET	1	\$4,494,962.27	100%	0	\$0.00	NA0	\$0.00
	CAPITAL, LLC	1		100%				
Total		I	\$4,494,962.27	100%	V	\$0.00	U	\$U.UU
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,780,000.00	100%	0	\$0.00	0	\$0.00
31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,057,179.26	100%	0	\$0.00	0	\$0.00
31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,441,077.85	100%	0	\$0.00	0	\$0.00
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31381RJB1	JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,128,652.26	100%	0	\$0.00	0	\$0.00
31381RJD7	JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA 0	
Total		1	\$1,398,330.24	100%	0	\$0.00	0	\$0.00
31381RJL9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%			NA 0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31381RJP0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,726,949.50	100%	0	\$0.00	0	\$0.00
31381RJR6	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
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31381RJS4	WELLS FARGO BANK N.A.	1	\$3,408,230.11	100%	0	\$0.00	NA0	\$0.00
Total		1	\$3,408,230.11	100%	0	\$0.00	0	\$0.00
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31381RJU9	WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,638,000.00	100%	0	\$0.00	0	\$0.00

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31381RJX3	ARBOR COMMERCIAL FUNDING LLC	1		100%			NA(\$0.00
Total		1	\$1,765,262.93	100%	0	\$0.00		0	\$0.00
31381RJY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100%	0	\$0.00	NA(0	\$0.00
Total		1	\$2,987,601.09	100%	0	\$0.00	(0	\$0.00
31381RJZ8	ALLIANT CAPITAL LLC	1	\$22,166,740.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,166,740.05	100%	0	\$0.00	(0	\$0.00
31381RK37	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100%	0	\$0.00	NA(0	\$0.00
Total		1	\$3,695,888.81	100%	0	\$0.00		0	\$0.00
31381RK45	GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100%	0	\$0.00	NA(0	\$0.00
Total		1	\$8,952,000.00	100%	0	\$0.00	(0	\$0.00
31381RK52	WALKER & DUNLOP, LLC	1	\$10,022,000.00	100%			NA		\$0.00
Total		1	\$16,853,000.00	100%	0	\$0.00		0	\$0.00
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	Ц		NA		\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381RKA1	CENTERLINE MORTGAGE CAPITAL INC.	1		100%	Ц		NA(\$0.00
Total		1	\$4,537,000.00	100%	0	\$0.00		0	\$0.00
31381RKB9	FREMONT BANK	1	\$520,000.00	100%	0	\$0.00	NA(0	\$0.00
Total		1		100%				0	\$0.00
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1		100%	Ц		NA(\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	(0	\$0.00
31381RKD5		1	\$1,677,079.57	100%	0	\$0.00	NA	0	\$0.00

	ARBOR COMMERCIAL						
	FUNDING LLC	I					
Total		1	\$1,677,079.57	100%0	\$0.00	0	\$0.00
31381RKK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,679,173.56	100% 0	\$0.00	0	\$0.00
31381RKL7	GREYSTONE SERVICING CORPORATION INC.	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
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,642,555.35	100%0	\$0.00	0	\$0.00
31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,940,000.00	100%0	\$0.00	0	\$0.00
31381RKT0	PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$27,933,000.00	100% 0	\$0.00	0	\$0.00
31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,094,279.86	100%0	\$0.00	0	\$0.00
31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,320,000.00	100% 0	\$0.00	0	\$0.00
31381RLB8	PNC BANK, NATIONAL ASSOCIATION	1	+_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,598,000.00	100%0	\$0.00	0	\$0.00
31381RLG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,480,000.00	100%	0	\$0.00	0	\$0.00
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31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,355,000.00	100%	0	\$0.00	0	\$0.00
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,840,000.00	100%	0	\$0.00	0	\$0.00
31381RLL6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$59,903,000.00	100%	0	\$0.00	0	\$0.00
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$14,795,000.00	100%	0	\$0.00	0	\$0.00
31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,975,000.00	100%	0	\$0.00	0	\$0.00
31381RLR3	ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$936,000.00	100%	0	\$0.00	0	\$0.00
31381RLV4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,841,100.00	100%	0	\$0.00	0	\$0.00
31381RM68	HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%		\$0.00		
Total		1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00
31381RM84	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00	0	\$0.00

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31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%)	\$0.00	NA 0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00	0	\$0.00
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$52,645,000.00	100%	0	\$0.00	0	\$0.00
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$8,765,000.00	100%	0	\$0.00	0	\$0.00
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%)	\$0.00	NA 0	\$0.00
Total		2	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%)	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381RMK7	WELLS FARGO BANK N.A.	1	\$1,450,000.00	100%)	\$0.00	NA 0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31381RMM3	CWCAPITAL	1	\$5,600,000.00	100%)	\$0.00	NA 0	\$0.00
Total		1	\$5,600,000.00	100%)	\$0.00	0	\$0.00
31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%)	\$0.00	NA 0	\$0.00
Total		1	\$18,845,000.00	100%	D	\$0.00	0	\$0.00
31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%)	\$0.00	NA 0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31381RMX9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100%)	\$0.00	NA 0	\$0.00

Total		1	\$4,480,000.00	100%	0	\$0.00	C	\$0.00
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31381RN26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NAO) \$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00	(\$0.00
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31381RN34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NAO) \$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	ſ) \$0.0
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