FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 36 of 46

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	Assets by Origina	ator	Assets that Were Subject of Demand			Assets that We Repurchased or Replaced	
			#	\$		(% of principal balance)			balance)	# !	b
3138ALDQ7		Unavailable	3	3	\$276,072.98	100%	0	\$0.00) NA	0	\$0.00
Total			3	3	\$276,072.98	100%	0	\$0.00)	0	\$0.00
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3138ALDR5		Unavailable	1	ĺ	\$108,556.35	100%	0	\$0.00) NA	0	\$0.00
Total			1		\$108,556.35	100%	0	\$0.00	,	0	\$0.00
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3138ALDS3		Unavailable	1	ĺ	\$75,906.55	100%	0	\$0.00) NA	0	\$0.00
Total			1		\$75,906.55	100%	0	\$0.00	,	0	\$0.00
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3138ALDT1		Unavailable	2	2	\$242,894.75	100%	0	\$0.00) NA	0	\$0.00
Total			2	2	\$242,894.75	100%	0	\$0.00	,	0	\$0.00
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3138ALDU8		Unavailable	1	\prod	\$65,524.75	100%	, C	\$0.00) NA	0	\$0.00
Total			1	1	\$65,524.75	100%	0	\$0.00		0	\$0.00
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3138ALDV6		Unavailable	1	ıŢ.	\$103,883.46	100%	0	\$0.00) NA	0	\$0.00
Total			1	ī	\$103,883.46	1	0	\$0.00	1 1	0	\$0.00
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3138ALDW4		Unavailable	1	ī	\$119,852.45	100%	C	\$0.00) NA	0	\$0.00
Total			1	+	\$119,852.45	1	-		1 1	0	\$0.00
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3138ALDX2		Unavailable	1	ī	\$82,595.98	100%	C	\$0.00) NA	0	\$0.00
Total			1	ī	\$82,595.98	1	1	1	1 1	0	\$0.00
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3138ALDZ7		Unavailable	2	2	\$240,265.51	100%	C	\$0.00) NA	0	\$0.00
Total			2	_	\$240,265.51	1	_			0	\$0.00
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3138ALEA1		PROSPECT MORTGAGE, LLC	3	3	\$1,574,000.00	100%	0	\$0.00) NA	0	\$0.00
Total			3	3	\$1,574,000.00	100%	0	\$0.00	,	0	\$0.00
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3138ALEB9		PROSPECT MORTGAGE, LLC	3	3	\$1,091,427.00	100%	0	\$0.00) NA	0	\$0.00
Total			3	3	\$1,091,427.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138ALF36		MORTGAGE ACCESS CORP.DBA	9)	\$2,550,207.77	100%	0	\$0.00) NA	0	\$0.00

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	FINANCIAL	i					
	SERVICES	i					
Total		9	\$2,550,207.77	100% 0	\$0.00	0	\$0.00
3138ALF51	PNC BANK, N.A.	9	\$1,180,864.31	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,180,864.31	100% 0	\$0.00	0	\$0.00
3138ALFZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,353,600.00	100% 0	\$0.00	0	\$0.00
3138ALGE1	STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,075,729.95	75.35% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,427,729.95	100% 0	\$0.00	0	\$0.00
3138ALGF8	STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,583,672.98	54.68% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,554,232.97	100% 0	\$0.00	0	\$0.00
3138ALGG6	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,735,354.67	93.53% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,855,354.67	100% 0	\$0.00	0	\$0.00
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3138ALGN1	PNC BANK, N.A.	16	\$1,186,837.54	100% 0	·	NA 0	\$0.00
Total		16	\$1,186,837.54	100% 0	\$0.00	0	\$0.00
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3138ALGP6	PNC BANK, N.A.	32	\$2,317,694.23	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,317,694.23	100% 0	\$0.00	0	\$0.00
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3138ALGQ4	PNC BANK, N.A.	9	\$2,186,684.10		\$0.00	NA 0	\$0.00
Total		9	\$2,186,684.10	100% 0	\$0.00	0	\$0.00
3138ALGR2	PNC BANK, N.A.	16	\$1,050,576.31	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINK, IV.A.	16	\$1,050,576.31 \$1,050,576.31	100% 0	\$0.00	0	\$0.00 \$0.00
Total	+	10	Φ1,030,370,31	100 /0 0	φυ.υυ		φυ.υυ
3138ALGS0	PNC BANK, N.A.	8	\$1,878,610.86	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,878,610.86			0	\$0.00
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3138ALGT8	Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,411,638.62	100%	_	\$0.00	0	\$0.00
3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$8,325,339.31	100%	0	\$0.00	0	\$0.00
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100%		\$0.00	NA 0	
Total		35	\$5,112,197.52	100%	0	\$0.00	0	\$0.00
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3138ALGX9	PNC BANK, N.A.	18	· ′ ′	100%		\$0.00	NA 0	
Total		18	\$2,752,555.51	100%	V	\$0.00	0	\$0.00
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0	\$0.00	NA 0	\$0.00
Total	WEDSTER Britis, 14.74.	12	\$2,517,471.82	100%		\$0.00	0	\$0.00
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3138ALGZ4	WEBSTER BANK, N.A.	38	\$6,522,669.26	100%	0	\$0.00	NA 0	\$0.00
Total	, i	38	\$6,522,669.26	100%	0	\$0.00	0	\$0.00
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA 0	\$0.00
Total		33	\$9,137,364.07	100%	0	\$0.00	0	\$0.00
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3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA 0	\$0.00
Total		380	\$60,444,303.16	100%	0	\$0.00	0	\$0.00
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$5,631,844.35	100%	0	\$0.00	0	\$0.00
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3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA 0	\$0.00
Total		98	\$19,861,240.77	100%	0	\$0.00	0	\$0.00
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,513,525.60			\$0.00	NA 0	
Total		18	\$4,357,978.60	100%	0	\$0.00	0	\$0.00

3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0 \$0.00	NA 0	\$0.00
	Unavailable	97	\$27,261,312.59	52.39% (0 \$0.00	NA 0	\$0.00
Total		198				0	\$0.00
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3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85% (0 \$0.00	NA 0	\$0.00
	Unavailable	46	\$12,029,658.82	26.15%	0 \$0.00	NA 0	\$0.00
Total		194	\$46,000,090.39	100%	0 \$0.00		\$0.00
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100% (0 \$0.00	NA 0	\$0.00
Total		125	\$16,156,504.63	100%	0 \$0.00	0	\$0.00
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3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94% (0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$2,070,184.50	52.06%	0 \$0.00	NA 0	\$0.00
Total		14		100%			\$0.00
3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,172,988.23	75.59% (0 \$0.00	NA 0	\$0.00
Total		8		100%			\$0.00
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13% (0 \$0.00		
	Unavailable	7		83.87% (0 \$0.00	NA 0	\$0.00
Total		9	\$1,395,914.04	100% (0 \$0.00	0	\$0.00
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3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100% (0 \$0.00	NA 0	\$0.00
Total		364	\$88,606,735.37	100%	0 \$0.00	0	\$0.00
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3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	,		<u> </u>		
Total		48	\$13,940,835.93	100%	0 \$0.00	0	\$0.00
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3138ALJW8	JPMORGAN CHASE BANK, NATIONAL	103	\$23,098,414.71	100%	0 \$0.00	NA 0	\$0.00

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Total		103	\$23,098,414.71	100%	0	\$0.00	0	\$0.00
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3138ALJX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46% (0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA 0	\$0.00
Total		114	\$31,466,563.50	100%	0	\$0.00	0	\$0.00
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3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	215			0	\$0.00	NA 0	\$0.00
Total		494	\$137,620,751.15	100%	0	\$0.00	0	\$0.00
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA 0	\$0.00
Total		35	. /	1		\$0.00	0	\$0.00
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3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA 0	\$0.00
Total		28		100%	_	\$0.00	0	\$0.00
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3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87			\$0.00	NA 0	\$0.00
	Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,774,857.87	100%	0	\$0.00	0	\$0.00
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75% (0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA 0	\$0.00
Total		32	†			\$0.00	0	\$0.00
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3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36				\$0.00	NA 0	\$0.00
	Unavailable	3	· ·	t	_	\$0.00	NA 0	\$0.00
Total		39	\$9,977,336.20	100%	0	\$0.00	0	\$0.00
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3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA 0	\$0.00

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- I	Unavailable	87		47.5% (
Total		173	\$45,409,605.17	100%	0 \$0.00	0	\$0.00
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3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100% (0 \$0.00	NA 0	\$0.00
Total		315	\$41,742,500.10	100%	0 \$0.00	0	\$0.00
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3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100% (0 \$0.00	NA 0	\$0.00
Total		31	\$3,543,045.35	100%	0 \$0.00	0	\$0.00
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3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80		·		
Total		157	\$18,238,005.80	100%	0 \$0.00	0	\$0.00
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100% (0 \$0.00	NA 0	\$0.00
Total		69	\$12,148,161.48	100%	0 \$0.00	0	\$0.00
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100% (0 \$0.00	NA 0	\$0.00
Total		410	\$59,367,619.10	100%	0 \$0.00	0	\$0.00
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	, , ,	100% (
Total		63	\$7,287,842.48	100%	0 \$0.00	0	\$0.00
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3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65% (0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,368,613.49	81.35%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,682,324.12	100%	0 \$0.00	0	\$0.00
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3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	·	35.01%	·		
	Unavailable	6		64.99% (
Total		10	\$2,274,547.62	100%	0 \$0.00	0	\$0.00
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3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL	7	\$1,006,655.65	68.2%	0 \$0.00	NA 0	\$0.00

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	Unavailable	4	\$469,469.16	31.8%	0 \$0.00	NA 0	\$0.00
Total		11	· · · · · · · · · · · · · · · · · · ·	100%		0	\$0.00
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71% (0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$4,152,294.36	91.29% (0 \$0.00	NA 0	\$0.00
Total		14	\$4,548,294.36			0	\$0.00
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03% (0 \$0.00	NA 0	\$0.00
	Unavailable	44	\$10,791,473.15	55.97% (0 \$0.00	NA 0	\$0.00
Total		77	\$19,282,157.29	100%	0 \$0.00	0	\$0.00
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100% (0 \$0.00	NA 0	\$0.00
Total		11	\$2,947,686.68	100%	0 \$0.00	0	\$0.00
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06% (0 \$0.00	NA 0	\$0.00
	Unavailable	157	\$45,667,299.95	60.94% (0 \$0.00	NA 0	\$0.00
Total		259	\$74,933,857.81	100%	0 \$0.00	0	\$0.00
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64% (0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$11,380,557.71	28.36%	0 \$0.00	NA 0	\$0.00
Total		150	\$40,128,959.60	100% (0 \$0.00	0	\$0.00
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3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0 \$0.00	NA 0	\$0.00
	Unavailable	67					\$0.00
Total		86	\$25,300,288.09	100%	0 \$0.00	0	\$0.00
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3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	, ,		·	NA 0	\$0.00
	Unavailable	5	†			NA 0	\$0.00
Total		20	\$2,460,690.22	100%	0 \$0.00	0	\$0.00
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3138ALKS5	JPMORGAN CHASE BANK, NATIONAL	14	\$2,210,038.87	20.7%	0 \$0.00	NA 0	\$0.00

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	Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA 0	\$0.00
Total		62		100%	_	\$0.00	0	\$0.00
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3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,575,825.49	100%	0	\$0.00	0	\$0.00
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3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10			Ш	\$0.00	NA 0	
Total		10	\$1,594,282.78	100%	0	\$0.00	0	\$0.00
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3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$3,209,785.00	100%	0	\$0.00	0	\$0.00
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3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,462,607.21	100%	0	\$0.00	0	\$0.00
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3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA 0	\$0.00
Total		250	\$43,603,636.73	100%	0	\$0.00	0	\$0.00
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3138ALLA3	PHH MORTGAGE CORPORATION	7	. ,		Ш	\$0.00	NA 0	
	Unavailable	2	†		\vdash	\$0.00	NA 0	
Total		9	\$1,466,603.67	100%	0	\$0.00	0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA 0	\$0.00
Total	Unavanacio	288	†		\vdash	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,294,994.87	100%	0	\$0.00	0	\$0.00
		!			\perp			
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA 0	\$0.00

	Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	30	. / /	100%		\$0.00	0	\$0.00 \$0.00
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3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,882.38	100%	0	\$0.00	0	\$0.00
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3138ALLF2	PHH MORTGAGE CORPORATION	7	. , ,		Ш	\$0.00	NA 0	\$0.00
	Unavailable	38		84.35%		\$0.00	NA 0	\$0.00
Total		45	\$31,311,164.43	100%	0	\$0.00	0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	, ,			\$0.00	NA 0	\$0.00
Total		8	\$1,389,600.00	100%	0	\$0.00	0	\$0.00
					4	** **		
3138ALRW9	Unavailable	107		100%	-	\$0.00	NA 0	\$0.00
Total		107	\$24,855,108.67	100%	0	\$0.00	0	\$0.00
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA 0	\$0.00
Total	Ullavallaois	104		100%	++	\$0.00	0	\$0.00 \$0.00
Total		1	ΨΕΤ,102,10	100	ĬΤ	ΨΟ•Ο		ΨΟ•Ο
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA 0	\$0.00
Total		79		100%	-	\$0.00	0	\$0.00
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA 0	\$0.00
Total		86	\$20,067,250.00	100%	0	\$0.00	0	\$0.00
		ل	<u> </u>		Ц			
3138ALT23	CITIMORTGAGE, INC.	19		60.15%	-	\$0.00	NA 0	\$0.00
	Unavailable	14		39.85%	-	\$0.00	NA 0	\$0.00
Total		33	\$8,613,378.28	100%	0	\$0.00	0	\$0.00
2120 AT T21	CITIMOPTCACE INC	10	P2 411 517 88	20 610%	 	¢0.00	NIA O	\$0.00
3138ALT31	CITIMORTGAGE, INC. Unavailable	10				\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Ullavaliauic	27		100%	-	\$0.00	0	\$0.00
1 Utai			φυ, 4τι, τι ι	100 /0	H	Ψυ•υυ		ΨΟ•ΟΟ
3138ALT49	CITIMORTGAGE, INC.	2	\$580,875.00	45.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	3			0	\$0.00	NA 0	\$0.00
Total		5				\$0.00	0	\$0.00
3138ALTG2	EVERBANK	3	ii			\$0.00	NA 0	\$0.00
	Unavailable	10	ii	1		\$0.00	NA 0	\$0.00
Total		13	\$1,121,097.36	100%	0	\$0.00	0	\$0.00

		1	1		1	1	11	
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	_	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	_	\$0.00	NA 0	\$0.00
Total		24	\$4,430,646.26	100%	0	\$0.00	0	\$0.00
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8%	_	\$0.00	NA 0	\$0.00
Total		13	\$3,136,113.18	100%	0	\$0.00	0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%	_	\$0.00	NA 0	\$0.00
Total		6	\$1,128,016.00	100%	0	\$0.00	0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98%		\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,215,353.47	66.02%		\$0.00	NA 0	\$0.00
Total		50	\$4,870,004.24	100%	0	\$0.00	0	\$0.00
					_		$-\!$	
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8%	-1	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,642,139.40	100%	0	\$0.00	0	\$0.00
3138ALTN7	CITIMORTGAGE, INC.	10	\$2,571,771.95	78.73%	_	\$0.00	NA 0	\$0.00
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,266,460.53	100%	0	\$0.00	0	\$0.00
3138ALTP2	CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,841,693.06	100%	0	\$0.00	0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA 0	\$0.00
Total		94	\$22,992,095.94	100%	0	\$0.00	0	\$0.00
3138ALTS6	CITIMORTGAGE, INC.	9	\$2,548,915.79	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,548,915.79	100%	0	\$0.00	0	\$0.00
3138ALTT4	CITIMORTGAGE, INC.	5	\$977,195.31	25.75%	_	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,818,171.68	74.25%	0	\$0.00	NA 0	\$0.00
Total		16	\$3,795,366.99	100%	0	\$0.00	0	\$0.00
3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14%		\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,856,231.18	100%	0	\$0.00	0	\$0.00
3138ALTV9	CITIMORTGAGE, INC.	1	\$219,398.05	11.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,698,489.99	88.56%	0	\$0.00	NA 0	\$0.00

Total		9	\$1,917,888.04	100%	\$0.00	0	\$0.00
3138ALTX5	CITIMORTGAGE, INC.	5	\$269,487.17	18.25%	0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$1,207,529.01	81.75%	0 \$0.00	NA 0	\$0.00
Total		24	\$1,477,016.18	100%	0 \$0.00		
3138ALTY3	CITIMORTGAGE, INC.	2	i i			1	
	Unavailable	9	i i	81.47%		1 1	
Total		11	\$1,017,949.47	100%	\$0.00	0	\$0.00
2120 AT T70	OTTIMODITO A CE INC	2	\$245.240.00	32.92% (\$0.00	NA 0	ΦΩ ΩΩ
3138ALTZ0	CITIMORTGAGE, INC. Unavailable	3 6		67.08% C		1 1	
D-4-1	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	100%		1 1	
Total	+	7	\$1,048,762.72	100 70 0	\$0.00	V	⊅ U.UU
3138ALW29	Unavailable	25	\$3,364,793.00	100% 0	0 \$0.00	NA 0	\$0.00
Total		25		100% 0			
1 0 1 1 1			*************************************		7 7		Ŧ *
3138ALW37	Unavailable	11	\$2,861,275.00	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,861,275.00	100%		1 1	
3138ALW45	Unavailable	6	\$2,052,800.00	100%	0.00	NA 0	\$0.00
Total		6	\$2,052,800.00	100%	\$0.00	0	\$0.00
3138ALW52	Unavailable	17	\$4,088,250.00	100%	0.00	NA 0	\$0.00
Total		17	\$4,088,250.00	100%	0 \$0.00	0	\$0.00
					Ţ		
3138ALW60	Unavailable	24		100%			
Total		24	\$1,420,455.80	100%	0 \$0.00	0	\$0.00
2120 11 33/70	77 111	70	\$14.571.7C1.C2	10007.6	Φ0.00	NIA O	ΦΩ ΩΩ
3138ALW78	Unavailable		\$14,571,761.62	100% 0			
Total		70	\$14,571,761.62	100%	\$0.00	0	\$0.00
3138ALW86	Unavailable	31	\$6,907,882.85	100% 0	0 \$0.00	NA 0	\$0.00
Total	Ullavallaule	31	\$6,907,882.85 \$6,907,882.85	100% 0		1 1	
1 Otan		<u> </u>	Ψ0,701,002.02	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
3138ALW94	Unavailable	10	\$1,827,925.36	100% 0	0 \$0.00	NA 0	\$0.00
Total		10	· ′ ′ ′	100%			
3138ALWN3	Unavailable	16	\$3,227,469.83	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$3,227,469.83	100%	\$0.00		
3138ALWP8	Unavailable	7	\$1,316,617.35	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,316,617.35	100%	\$0.00	0	\$0.00
3138ALWQ6	Unavailable	14	\$3,375,825.00	100%	\$0.00	NA 0	\$0.00

Total		14	\$3,375,825.00	100%	\$0.00	0	\$0.00
3138ALWR4	Unavailable	15		100% (· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		15	\$1,420,238.37	100%	\$0.00	0	\$0.00
2120 AT 33/02	TT!1.1.1	10	Φ4 270 095 22	1000/ (\$0.00	NIA O	φ ₀ , 00
3138ALWS2	Unavailable	18		100% (1	NA 0	\$0.00
Total		18	\$4,279,985.33	100%	\$0.00	0	\$0.00
3138ALWT0	Unavailable	103	\$16,846,415.20	100% (\$0.00	NA 0	\$0.00
Total		103		100%	+	0	\$0.00
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	\$0.00	NA 0	\$0.00
Total		40	\$10,389,250.00	100%	\$0.00	0	\$0.00
		100		1000	to 00		+2.00
3138ALWW3	Unavailable	103	· / /	100% (1	NA 0	\$0.00
Total		103	\$26,975,775.00	100%	\$0.00	0	\$0.00
3138ALWX1	Unavailable	29	\$2,082,795.00	100% (\$0.00	NA 0	\$0.00
Total	Ullavanaule	29		100% (+	NA 0	\$0.00 \$0.00
10tai		47	\$4,U04,193.UU	100 70 0) • • • • • • • • • • • • • • • • • • •		φυ.υυ
3138ALWY9	Unavailable	31	\$2,995,475.00	100% (\$0.00	NA 0	\$0.00
Total	Ond. manner	31	\$2,995,475.00	100%	1	0	\$0.00
3138ALWZ6	Unavailable	21	\$2,464,000.00	100% (\$0.00	NA 0	\$0.00
Total		21	\$2,464,000.00	100%	\$0.00	0	\$0.00
<u> </u>		\bot	<u> </u>				
3138ALXA0	Unavailable	15		100% (· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		15	\$1,297,150.00	100%	\$0.00	0	\$0.00
2120 AT VAO	TT	97	\$1C 127 474 01	100% (\$0.00	NA O	φΩ ΩΩ
3138ALYA9 Total	Unavailable	87 87		100% 0		NA 0 0	\$0.00 \$0.00
1 Otai		- 01	\$10,137,474.01	100 /0 0) 		Φυ.υυ
	STONEGATE	+++		+	+		
3138ALYF8	MORTGAGE	6	\$868,725.00	59.94%	\$0.00	NA 0	\$0.00
	CORPORATION		·		1		
	Unavailable	3	\$580,517.89	40.06%	1	NA 0	\$0.00
Total		9	\$1,449,242.89	100%	\$0.00	0	\$0.00
<u> </u>		+			 		
2120 AT X/C/C	STONEGATE		\$180,000,00	7 200	\$0.00	NIA	фО ОО
3138ALYG6	MORTGAGE CORPORATION	1	\$180,000.00	7.29%	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	9	\$2,288,147.00	92.71% (\$0.00	NA 0	\$0.00
Total	Onavanaore	10		100%	1	0	\$0.00
Total		10	Ψ29,400,147.00	100 /0 0	Ψυ•υυ		Ψυ•υυ
3138ALYH4	STONEGATE	6	\$871,925.00	19.49% (\$0.00	NA 0	\$0.00
	MORTGAGE	_ [~]	1		´	* · [·]	4

CORPORATION				.	.	
Unavailable	17	\$3,602,114.36	80.51%	0 \$0.00	NA 0	\$0.00
	23	\$4,474,039.36				\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0 \$0.00	NA 0	\$0.00
Unavailable	3	\$576,409.33	44.89%	0 \$0.00	NA 0	\$0.00
	9	\$1,284,059.33	100%	0 \$0.00	0	\$0.00
	<u> </u>	: - : - : - : - : - : - : - : - : -		***		÷2.00
						\$0.00
Unavailable						\$0.00
	6	\$1,605,309.90	100%	0 \$0.00	0	\$0.00
METLIFE BANK, NA	8	\$2.039,000.00	64.49%	0 \$0.00	NA 0	\$0.00
Unavailable	3					\$0.00
	11					\$0.00
		Ψυσισισισισισισισισισισισισισισισισισισι	100	Ψ	1	ΨΥ٠٠
METLIFE BANK, NA	15	\$880,811.31	75.64%	0 \$0.00	NA 0	\$0.00
Unavailable	5	\$283,629.25				\$0.00
	20	\$1,164,440.56				\$0.00
	<u> </u>				<u> </u>	
METLIFE BANK, NA	7	\$711,786.41				\$0.00
Unavailable	4	\$385,400.00			i	\$0.00
	11	\$1,097,186.41	100%	90.00	0	\$0.00
TOTAL TO A ANTIC ALA	<u> </u>	*722 072 76		100 22	NTA O	ΦΩ ΩΩ
						\$0.00
Unavailable						\$0.00
	10	\$1,209,807.71	100%	1 \$121,188.34	<u> </u>	\$0.00
METI IFE BANK NA	4	\$600.780.97	48 87%	\$0.00	NA 0	\$0.00
					1 1	\$0.00
Onavanaore	8	\$1,229,379.39				\$0.00
	i	**-, ,		1	,	
METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0 \$0.00	NA 0	\$0.00
Unavailable	13	\$3,242,463.76				\$0.00
	21	\$5,282,807.67				\$0.00
METLIFE BANK, NA	3	\$698,278.94				\$0.00
Unavailable	2	\$604,200.00				\$0.00
	5	\$1,302,478.94	100%	0 \$0.00	0	\$0.00
				1000		
METLIFE BANK, NA		\$1,264,621.42			i i i i i i	\$0.00
Unavailable			33.96% (100% (\$0.00
- · · · · · · · · · · · · · · · · · · ·	8	\$1,914,979.42	4 () ()	Δ	l 0	\$0.00
	STONEGATE MORTGAGE CORPORATION Unavailable METLIFE BANK, NA Unavailable	STONEGATE MORTGAGE 6 CORPORATION Unavailable 3 9	STONEGATE MORTGAGE CORPORATION Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA METL	23	STONEGATE MORTGAGE CORPORATION Unavailable 3 \$576,409.33 44.89% 0 \$0.00 METLIFE BANK, NA 3 \$748,000.00 46.6% 0 \$0.00 METLIFE BANK, NA 8 \$2,039,000.00 64.49% 0 \$0.00 METLIFE BANK, NA 15 \$880,811.31 75.64% 0 \$0.00 METLIFE BANK, NA 15 \$880,811.31 75.64% 0 \$0.00 METLIFE BANK, NA 15 \$880,811.31 75.64% 0 \$0.00 METLIFE BANK, NA 17 \$711,786.41 64.87% 0 \$0.00 METLIFE BANK, NA 18 \$385,7309.95 35.3% 0 \$0.00 METLIFE BANK, NA 19 \$486,734.95 40.23% 0 \$0.00 METLIFE BANK, NA 10 \$1,097,186.41 100% 0 \$0.00 METLIFE BANK, NA 11 \$1,097,186.41 100% 0 \$0.00 METLIFE BANK, NA 12 \$486,734.95 40.23% 0 \$0.00 METLIFE BANK, NA 13 \$486,734.95 40.23% 0 \$0.00 METLIFE BANK, NA 4 \$600,780.97 48.87% 0 \$0.00 METLIFE BANK, NA 4 \$600,780.97 48.87% 0 \$0.00 METLIFE BANK, NA 5 \$1,229,379.39 100% 0 \$0.00 METLIFE BANK, NA 8 \$2,040,343.91 38.62% 0 \$0.00 METLIFE BANK, NA 9 \$51,224,78.94 100% 0 \$0.00 METLIFE BANK, NA 9 \$698,278.94 \$3.61% 0 \$0.00 METLIFE BANK, NA 9 \$600,278.94 \$3.61% 0 \$0.00 METLIFE BANK, NA 9 \$698,278.94 \$3.61% 0 \$0.00 METLIFE BANK, NA 9 \$600,278.94 \$0.00 \$0.00	STONEGATE MORTGAGE 6 \$707,650.00 55.11% 0 \$0.00 NA 0

2120 AT 37775	MEDITED DANKE MA		φ1 01 5 05 5 3 =	77.06%	40.00	3740	φο οο
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96% 0	1	NA 0	\$0.00
	Unavailable	5	\$343,800.00	22.04% 0	· ·	NA 0	\$0.00
Total		19	\$1,559,755.37	100% 0	\$0.00	0	\$0.00
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21% 0	\$0.00	NA 0	\$0.00
51301 121 V3	Unavailable	9	\$3,616,858.62	29.79% 0		NA 0	\$0.00
Total	Chavanaole	40	\$12,141,681.92	100% 0	1	0	\$0.00
Iotai		70	Ψ12,141,001.72	100 /6 0	φυ.υυ_		φυ.υυ
3138ALZ26	Unavailable	56	\$13,565,345.83	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$13,565,345.83	100% 0	\$0.00	0	\$0.00
			4	400440	40.00		***
3138ALZ34	Unavailable	8	\$2,310,721.15	100% 0		NA 0	\$0.00
Total		8	\$2,310,721.15	100% 0	\$0.00	0	\$0.00
	MANUFACTURERS						
3138ALZ75	AND TRADERS	21	\$2,062,890.31	100% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
Total		21	\$2,062,890.31	100% 0	\$0.00	0	\$0.00
	MANIJEACTUDEDC						
3138ALZ83	MANUFACTURERS AND TRADERS	24	\$1,544,274.07	91.87% 0	\$0.00	NA 0	\$0.00
SISOALZOS	TRUST COMPANY	24	\$1,344,274.07	91.07%	\$0.00	NAU	\$0.00
	Unavailable	2	\$136,728.77	8.13% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,681,002.84	100% 0	t - t	0	\$0.00
							·
	MANUFACTURERS						
3138ALZ91	AND TRADERS	20	\$2,503,625.25	100% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
Total		20	\$2,503,625.25	100% 0	\$0.00	0	\$0.00
	NATIONSTAR						
3138ALZC4	MORTGAGE, LLC	12	\$734,173.28	68.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$336,536.10	31.43% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,070,709.38	100% 0	\$0.00	0	\$0.00
3138ALZD2	NATIONSTAR	10	\$991,359.32	84.56% 0	\$0.00	NA 0	\$0.00
5130/KEZD2	MORTGAGE, LLC		·				
	Unavailable	2	\$181,015.51	15.44% 0	t	NA 0	\$0.00
Total		12	\$1,172,374.83	100% 0	\$0.00	0	\$0.00
	NATIONSTAR			+			+
3138ALZE0	MORTGAGE, LLC	11	\$1,324,004.19	64.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$723,514.93	35.34% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,047,519.12	100% 0	\$0.00	0	\$0.00
3138ALZF7	NATIONSTAR	7	\$963,749.66	77.9% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR					NA 0	

	MORTGAGE, LLC		J	, 1	ıl			[]
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,237,207.26	100%	0	\$0.00	0	\$0.00
<u> </u>		\perp		,	Д.		———	
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44			\$0.00	NA 0	\$0.00
	Unavailable	3	\$489,402.12			\$0.00	NA 0	\$0.00
Total		11	\$1,777,388.56	100%	0	\$0.00	0	\$0.00
<u> </u>		\perp			Щ			
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34			\$0.00	NA 0	\$0.00
	Unavailable	9	\$3,015,925.57	93.07%		\$0.00	NA 0	\$0.00
Total		10	\$3,240,648.91	100%	0	\$0.00	0	\$0.00
<u> </u>		+			+			
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79			\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,987,301.62		-	\$0.00	NA 0	\$0.00
Total		9	\$2,465,913.41	100%	0	\$0.00	0	\$0.00
<u> </u>		\perp			Щ.			
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80			\$0.00	NA 0	\$0.00
	Unavailable	1	\$237,221.16	1	-	\$0.00	NA 0	\$0.00
Total		5	\$1,021,147.96	100%	0	\$0.00	0	\$0.00
					Щ.			
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00			\$0.00	NA 0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,190,100.00	100%	0	\$0.00	0	\$0.00
		\perp			Щ			
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43			\$0.00	NA 0	\$0.00
	Unavailable	7	\$494,983.19	1		\$0.00	NA 0	\$0.00
Total		46	\$3,040,189.62	100%	0	\$0.00	0	\$0.00
		\perp			Щ.		———	
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03			\$0.00	NA 0	\$0.00
	Unavailable	9	\$922,031.83	t t		\$0.00	NA 0	\$0.00
Total		23	\$2,310,942.86	100%	0	\$0.00	0	\$0.00
		\perp			Щ.			
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03			\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,242,095.95			\$0.00	NA 0	\$0.00
Total		23	\$2,908,356.98	100%	0	\$0.00	0	\$0.00
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3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA 0	\$0.00

	77 111	$\overline{}$	Φ057. C25. Q5	54.270		ΦΩ ΩΩ	NIAC	Φ0.00
T. ()	Unavailable	6	· · · · · ·	1 1	1 1	\$0.00		
Total		11	\$1,761,314.05	100%	0	\$0.00	0	\$0.00
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	i			\$0.00	NA 0	\$0.00
Total		8	\$2,606,854.64	100%	0	\$0.00	0	\$0.00
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2				\$0.00		
	Unavailable	3	†	1		\$0.00	NA 0	
Total		5	\$1,697,451.53	100%	0	\$0.00	0	\$0.00
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10				\$0.00		
Total		10	\$2,012,867.48	100%	0	\$0.00	0	\$0.00
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9				\$0.00		
Total		9	\$1,847,447.95	100%	0	\$0.00	0	\$0.00
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16				\$0.00		
Total		16	\$3,391,490.45	100%	0	\$0.00	0	\$0.00
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26				\$0.00		
- · ·	Unavailable	1	\$188,488.55	1 1		\$0.00	NA 0	1 1
Total		27	\$6,036,756.79	100%	0	\$0.00	0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA 0	\$0.00
Total		45				\$0.00	0	
3138ALZY6	Unavailable	20	\$4,033,961.43	100%		\$0.00	NA 0	\$0.00
Total	Ullavallaule	20		1 1		\$0.00 \$0.00	NA 0	
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3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA 0	\$0.00
Total		5	i i i	100%		\$0.00	0	
3138AM3C7	USAA DIRECT DELIVERY	15				\$0.00		
Total		15	\$1,223,107.35	100%	0	\$0.00	0	\$0.00
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,412,744.22	100%	0	\$0.00	0	\$0.00

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	COLONIAL CAVINGS				H			+	
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00
3138AM7H2	NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00
3138AM7K5	NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00
	NATIONSTAR		4			40.00		_	40.00
3138AM7L3	MORTGAGE, LLC	6	\$1,200,484.33	100%	O	\$0.00	NA	O	\$0.00
Total		6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00
3138AMA21	Unavailable	33	\$7,222,450.00				NA		\$0.00
Total		33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00
2420424420	**		*** *** *** ***	100%	_	40.00		0	40.00
3138AMA39	Unavailable	47	\$8,800,496.69	100%	Н		NA	0	\$0.00
Total		47	\$8,800,496.69	100%	U	\$0.00		U	\$0.00
3138AMA47	Unavailable	41	\$11,253,932.65	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanable	41	\$11,253,932.65 \$11,253,932.65	100%	-		NA	O O	\$0.00 \$0.00
lotai		71	φ11,233,732.03	100 /0	V	φ υ.υυ		U	φυ.υυ
3138AMA54	Unavailable	4	\$2,765,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,765,725.00	100%	-			0	\$0.00
		-	. ,, ==:30		Ħ	1.1333		T	1 - 7 - 7
3138AMA62	Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,584,300.00	100%				0	\$0.00
3138AMA70	Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00

Total		187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00
3138AMA88	Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00
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3138AMA96	Unavailable	35	\$3,435,775.00	100%	$\overline{}$		NA	0	\$0.00
Total		35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00
2120 43 44 42	TT 111		Φ1 111 047 02	1000	0	Φ0.00	NT A	_	Φ0.00
3138AMAA3	Unavailable	6	\$1,111,047.03	100%		\$0.00	NA	_	\$0.00
Total		6	\$1,111,047.03	100%	V	\$0.00		0	\$0.00
	PROVIDENT				H			\dagger	
3138AMAB1	FUNDING	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		·						
	Unavailable	22	\$7,523,749.84	91.27%	0		NA	0	\$0.00
Total		24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00
					H			-	
2120 A M A CO	PROVIDENT	1	\$210,000,00	2 2607	Λ	\$0.00	NI A		\$0.00
3138AMAC9	FUNDING ASSOCIATES, L.P.	1	\$219,000.00	2.26%	U	\$0.00	NA	U	\$0.00
	Unavailable	30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$9,709,612.50	100%		\$0.00	11/1	0	\$0.00
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3138AMAQ8	Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00
					Ц				
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	$\boldsymbol{\vdash}$		NA	_	\$0.00
Total		14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00
3138AMAS4	Unavailable	27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27						0	\$0.00
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3138AMAT2	Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138AMAU9	Unavailable	22	\$5,422,903.51	100%			NA	0	\$0.00
Total		22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00
2120 A N / A X / 7	I Inovesitable	21	¢1 472 002 04	1000		¢0.00	NT A		\$0.00
3138AMAV7 Total	Unavailable	21 21	\$1,472,992.04 \$1,472,992.04	100% 100%	$\overline{}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu , uHuUIU	20	\$1,970,150.00	100%		\$0.00		0	\$0.00
			7 - 7 · 3 72 · 370	_00,0	Ť	4000		Ť	+ 0.0 g
3138AMAX3	Unavailable	25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,263,700.53		$\overline{}$	\$0.00		0	\$0.00

		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$
3138AMAY1	Unavailable	7	\$1,577,050.59	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,577,050.59	100% 0	\$0.00	0	\$0.00
3138AMAZ8	Unavailable	15	\$3,387,474.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,387,474.98	100% 0	\$0.00	0	\$0.00
		16			20.00		÷2.00
3138AMBA2	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,891,875.00	100% 0	\$0.00	0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	29 29	\$3,948,804.22 \$3,948,804.22	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
10tai			Ф3,7 т 0,00 т.	100 /6 0	φυ.υυ		Φυ.υυ
3138AMBC8	Unavailable	18	\$3,841,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ond and and and and and and and and and a	18	\$3,841,450.00	100% 0	\$0.00	0	\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,522,664.61	100% 0	\$0.00	0	\$0.00
3138AMBE4	Unavailable	17	\$3,833,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,833,675.00	100% 0	\$0.00	0	\$0.00
_ :							
3138AMBF1	Unavailable	11	\$7,421,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$7,421,400.00	100% 0	\$0.00	0	\$0.00
2120 A MD CO	TT!1ab1a	25	\$0.616.401.71	1000/0	ΦΩ ΩΩ	NT A O	<u> </u>
3138AMBG9	Unavailable	35	\$8,616,401.71	100% 0	\$0.00	NA 0 0	\$0.00
Total		35	\$8,616,401.71	100% 0	\$0.00	- V	\$0.00
3138AMBH7	Unavailable	20	\$1,428,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaute	20	\$1,428,050.00 \$1,428,050.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total			Ψ1,720,000000	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138AMBJ3	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.00
3138AMBK0	Unavailable	15	\$1,770,830.80	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,770,830.80	100% 0	\$0.00	0	\$0.00
3138AMBL8	Unavailable	21	\$2,895,205.98	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,895,205.98	100% 0	\$0.00	0	\$0.00
					20.00		÷0.00
3138AMBM6	Unavailable	4	\$1,437,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,437,075.00	100% 0	\$0.00	0	\$0.00
2120 A M/DNI//	I I - availabla	17	#2 026 950 00	100% 0	¢0.00	NIA O	40 00
3138AMBN4	Unavailable		\$3,926,850.00 \$3,926,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		17	\$3,926,850.00	100% 0	ቅህ.ህህ	0	\$0.00

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3138AMBP9	Unavailable	103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00
3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00
								_	
3138AMBR5	Unavailable	37	\$4,702,763.17	100%	1	\$0.00		0	\$0.00
Total		37	\$4,702,763.17	100%	U	\$0.00		U	\$0.00
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	C NW WIIWCIC	26		100%	$\boldsymbol{\sqcap}$	\$0.00		0	\$0.00
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3138AMBT1	Unavailable	19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00
3138AMBU8	Unavailable	13	\$1,735,375.00		1				\$0.00
Total		13	\$1,735,375.00	100%	0	\$0.00	l	0	\$0.00
2120 A MDV/C	TT '1.11	1.5	Φ1 441 024 5 4	1000	_	Φ0.00	D.T.A.	_	ΦΩ ΩΩ
3138AMBV6	Unavailable	15	\$1,441,834.54	100% 100%	-	\$0.00 \$0.00		0	\$0.00
Total		15	\$1,441,834.54	100%	V	\$0.00	<u>'</u>	U	\$0.00
3138AMBW4	Unavailable	20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20		100%	-	\$0.00		0	\$0.00
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00
			** 0=0 *** **			+0.00			40.00
3138AMC37	FIRST PLACE BANK	8		89.1%	-	\$0.00		_	\$0.00
Total	Unavailable	9	\$132,000.00 \$1,211,191.24		1			-	\$0.00
1 Otal		9	\$1,211,191.24	100%	V	\$0.00	<u>'</u>	0	\$0.00
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00
Total	THOTTE I CE BITTE	28		100%	т			0	\$0.00
			+ -, ,			7 ****			7 3 3 3
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00
					Ц				
3138AMC60	FIRST PLACE BANK	37		96.97%	т				\$0.00
	Unavailable	1	\$150,000.00					0	\$0.00
Total		38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00
Total		23		100%	1			0	\$0.00
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3138AMES0	RBS CITIZENS, NA	27			1	t	
Total		27	\$3,065,751.55	100% 0	0 \$0.00	0	\$0.00
						igsquare	,
3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100% 0	0 \$0.00	NA 0	\$0.00
Total		28	\$6,171,608.39	100% 0	0 \$0.00	0	\$0.00
					!	igsquare	,
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100% 0	0 \$0.00	NA 0	\$0.00
Total		24	\$1,922,299.13	100% 0	0 \$0.00	0	\$0.00
					!	$oxed{oxed}$,
3138AMF26	Unavailable	7	 			NA 0	\$0.00
Total		7	\$1,165,092.00	100% 0	0 \$0.00	0	\$0.00
3138AMF34	Unavailable	81	\$10,641,122.50	100% 0	0 \$0.00	NA 0	\$0.00
Total		81	\$10,641,122.50	100% 0	0 \$0.00	0	\$0.00
3138AMF42	Unavailable	66	\$10,701,351.32	100% 0	0 \$0.00	NA 0	\$0.00
Total		66	\$10,701,351.32	100% 0	0 \$0.00	0	\$0.00
		اا					
3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$7,056,566.43	50.01% 0	0 \$0.00	NA 0	\$0.00
Total		102	\$14,111,235.88	100% 0	0 \$0.00	0	\$0.00
		<u> </u>			<u> </u>		
3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	3			1		
Total		19	1	1	1 1	1 11	
				ı			· · · · · · · · · · · · · · · · · · ·
3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02	54.19% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	3			1 1	1 11	
Total		7	i	t t -	_		
			T. J.		<u> </u>		,
3138AMF83	CITIMORTGAGE, INC.	6	\$1,389,096.66	100% 0	0 \$0.00	NA 0	\$0.00
Total	,	6		1			
			Ψ=9======		†		T -
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49	56.26% 0	0 \$0.00	NA 0	\$0.00
01001111111	Unavailable	13			1	1 11	
Total		30	1	1		1 1	
Tom			Ψ=9,		Т		4
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100% 0	0 \$0.00	NA 0	\$0.00
Total		12		100% 0		1 1	
10001			Ψ1,010,0=	100,00	+ + + + + + + + + + + + + + + + + + + +		- 4000
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100% 0	0 \$0.00	NA 0	\$0.00
Total		16				1 11	
1 Ctui			Ψί,ου,,	100,00	+		Ψ0.00
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100% 0	0 \$0.00	NA 0	\$0.00
Total		9			1		

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3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100% (\$0.00	NA 0	\$0.00
Total	KDS CITIZENS, IVA	39 39	\$10,422,025.00 \$10,422,025.00	100%	· ·	NA 0	\$0.00 \$0.00
1 Otai		37	\$10,422,025.00	100 %	J	U	\$0.00
3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100% (\$0.00	NA 0	\$0.00
Total		42	\$10,758,124.55	100%	\$0.00	0	\$0.00
3138AMGA7	CITIMORTGAGE, INC.	9	\$881,050.22	47.08%	\$0.00		\$0.00
	Unavailable	10	\$990,178.58	52.92% (\$0.00
Total		19	\$1,871,228.80	100%	\$0.00	0	\$0.00
3138AMGB5	CITIMORTGAGE, INC.	6	\$704,462.05	59.66% (NA 0	\$0.00
	Unavailable	4	\$476,244.37	40.34% (1		\$0.00
Total		10	\$1,180,706.42	100%	\$0.00	0	\$0.00
3138AMGC3	CITIMORTGAGE, INC.	7	\$1,411,867.58	100% (\$0.00	NA 0	\$0.00
Total	011111011101101101101101101101101101101	7	\$1,411,867.58	100%	-	0	\$0.00
			+ -,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7
3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100% (\$0.00	NA 0	\$0.00
Total		6	\$1,402,840.94	100%	\$0.00	0	\$0.00
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79% (\$0.00	NA 0	\$0.00
Total		22	\$5,738,364.49	100%	\$0.00	0	\$0.00
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29% (\$0.00	NA 0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71% (NA 0	\$0.00
Total		271	\$77,398,943.11	100%	\$0.00	0	\$0.00
2120 AMCC4	CITIMODITO A CEL INIC	52	¢11 707 404 70	20.640/	φο οο	NA O	¢0.00
3138AMGG4	CITIMORTGAGE, INC. Unavailable		\$11,727,424.73 \$29,218,659.68	28.64% (71.36% (\$0.00 \$0.00
Total	Onavanable	112 165	\$40,946,084.41	100%			\$0.00 \$0.00
Total		103	\$ 40,240,004.41	100 %	<i>y y</i> 0.00	U	\$0.00
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82% (\$0.00	NA 0	\$0.00
5130111110112	Unavailable	8	\$1,940,256.82	62.18%			\$0.00
Total		14	\$3,120,551.57	100%			\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,192,710.00	100%	\$0.00	0	\$0.00
212217	CYMY 105 - 2 :		h.c.co= /	20.1			*~
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00	20.46% (NA 0	\$0.00
TD 4.1	Unavailable	87	\$26,773,964.16	79.54% (\$0.00
Total		112	\$33,661,447.16	100%	\$0.00	0	\$0.00
3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63% (\$0.00	NA 0	\$0.00
PISOMMULS	CITIVION I GAGE, INC.	1 /	φ 4,4 09,336.//	43.03%	<i>י</i> ן \$0.00	NAIU	φυ.υυ

	Unavailable	22	\$5,774,852.78	56.37%	0 \$0	.00 NA	\$0.00
Total		39	\$10,244,191.55	100%	0 \$0	.00	\$0.00
3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	0 \$0	.00 NA	\$0.00
	Unavailable	13	\$2,543,630.40	95.42%	0 \$0	.00 NA	\$0.00
Total		14	\$2,665,594.83	100%	0 \$0	.00	\$0.00
3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09%		.00 NA	
	Unavailable	14	\$3,182,411.61	84.91%	0 \$0	.00 NA	\$0.00
Total		16	\$3,747,799.56	100%	0 \$0	.00	\$0.00
3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%		.00 NA	+
	Unavailable	111	\$33,984,026.40	88.86%	0 \$0	.00 NA	\$0.00
Total		125	\$38,246,027.51	100%	0 \$0	.00	\$0.00
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	0 \$0	.00 NA	\$0.00
	Unavailable	16	\$4,163,544.29	77.62%	0 \$0	.00 NA	\$0.00
Total		21	\$5,364,159.29	100%	0 \$0	.00	\$0.00
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98%	0 \$0	.00 NA	\$0.00
	Unavailable	143	\$43,498,823.90	91.02%	0 \$0	.00 NA	\$0.00
Total		160	\$47,789,503.90	100%	0 \$0	.00	\$0.00
3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91%	0 \$0	.00 NA	\$0.00
	Unavailable	60	\$18,020,405.47	90.09%	0 \$0	.00 NA	\$0.00
Total		66	\$20,002,975.47	100%	0 \$0	.00	\$0.00
3138AMHT5	CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68%	0 \$0	.00 NA	\$0.00
	Unavailable	5	\$1,013,234.15	40.32%	0 \$0	.00 NA	\$0.00
Total		12	\$2,512,924.15	100%	0 \$0	.00	\$0.00
3138AMHU2	CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	0 \$0	.00 NA	\$0.00
	Unavailable	26	\$8,118,404.12	88.58%	0 \$0	.00 NA	\$0.00
Total		30	\$9,164,898.12	100%	0 \$0	.00	\$0.00
3138AMK20	EVERBANK	172	\$21,048,597.86	54.84%		.00 NA	1 1
	Unavailable	98	\$17,335,884.77	45.16%	1	.00 NA	
Total		270	\$38,384,482.63	100%	0 \$0	.00	\$0.00
					1		
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	1	.00 NA	1 1
	Unavailable	60	\$7,338,735.16	64.29%		.00 NA	
Total		106	\$11,415,864.64	100%	0 \$0	.00	\$0.00
3138AMK46	EVERBANK	11	\$1,554,673.80	86.71%		.00 NA	
	Unavailable	1	\$238,315.39	13.29%	0 \$0	.00 NA	\$0.00

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Total		12	\$1,792,989.19	100% 0	\$0.00	0	\$0.00
			¥1,1,24,70,7.17	100 /0 0	Ψυ•υυ		Ψ υ.υυ
3138AMK53	EVERBANK	6	\$698,174.33	28.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,743,780.17	71.41% 0	i		
Total		13	i i		1		\$0.00
3138AMK61	EVERBANK	50	\$7,968,333.30	48.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	· ' ' '	51.92% 0			\$0.00
Total		93	\$16,572,682.32	100% 0	\$0.00	0	\$0.00
				<u> </u>			\Box
3138AMK79	EVERBANK	33		48.47% 0			
	Unavailable	38	. , ,	51.53% 0			\$0.00
Total		71	\$19,193,273.43	100% 0	\$0.00	0	\$0.00
2122.13		\vdash	40.55	2= -	,		
3138AMK87	EVERBANK	42					
TD-4-1	Unavailable	65	. , ,	62.72% 0	·		\$0.00
Total		107	\$25,925,950.65	100% 0	\$0.00	0	\$0.00
2120 A B 4770 7	DAIDD ANG	-	¢1 467 204 00	17.07%	ф0.00	371.0	Φ0.00
3138AMK95	EVERBANK	6	. , ,	17.87% 0			
Total	Unavailable	32		82.13% 0			\$0.00
Total		38	\$8,210,991.16	100% 0	\$0.00	0	\$0.00
3138AMKR5	Unovoilekle	14	\$1,069,527,26	100% 1	\$31,354.14	NA 0	\$0.00
Total	Unavailable	14 14	· ' ' '	100% I 100% I			\$0.00 \$0.00
± Utal	 	14	ψ1,000,337.20	100% 1	ψυ1,υυ4.14		φυ.υυ
2455	COLONIAL SAVINGS			-			+
3138AMKS3	FA	3	\$844,050.87	71.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$336,331.44	28.49% 0	\$0.00	NA 0	\$0.00
Total		5		100% 0	·		\$0.00
3138AMKT1	COLONIAL SAVINGS	66	\$12,489,830.25	71.5% 0	\$0.00	NA 0	\$0.00
J I JUTAWIK I I	FA				·		·
	Unavailable	35					
Total		101	\$17,467,083.21	100% 0	\$0.00	0	\$0.00
	COLONIAL GARAGE	 	<u> </u>	<u> </u>			
3138AMKU8	COLONIAL SAVINGS	8	\$747,936.12	61.74% 0	\$0.00	NA 0	\$0.00
 	FA Unavailable	3	·	38.26% 0			
Total	O Ha v aHaUIC	11			1		\$0.00 \$0.00
		11	¥±,#±±,74U.4U	100 /0 0	φυ.υυ		ψ υ.υ υ
3138AMKV6	Unavailable	15	\$1,750,831.52	100% 0	\$0.00	NA 0	\$0.00
Total	· mithOIO	15	· ' ' '	100% 0			\$0.00 \$0.00
		1.0	. ,	0	Ψυ•υψ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	40.00
3138AMKW4	Unavailable	21	\$1,549,103.85	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,549,103.85	100% 0	1		\$0.00 \$0.00
			, , ,		, 5.00	J	,

3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0 \$0.00	NA 0	\$0.00
Total	DAM	7	\$2,221,000.00	100%	0 \$0.00	0	\$0.00
					, , , , , ,		7
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0 \$0.00	NA 0	\$0.00
	Unavailable	57				1 1	
Total		133	\$24,176,016.43	100%	0 \$0.00	0	\$0.00
3138AML29	PNC BANK, N.A.	30				1	
Total		30	\$7,356,441.03	100%	0 \$0.00	0	\$0.00
						<u> </u>	<u> </u>
3138AML37	PNC BANK, N.A.	31		100% (1	
Total		31	\$7,265,532.97	100%	0 \$0.00	0	\$0.00
		<u> </u>	1	1000	20.00		to 00
3138AML45	PNC BANK, N.A.	29	1	100% (1 1	
Total		29	\$2,824,053.61	100%	90.00	0	\$0.00
71201347.50	DATE DATE AT A	1 20	DT 510 444 52	1000/	^	NIA O	\$0.00
3138AML52	PNC BANK, N.A.	28		1 1	1 1	1 1	
Total		28	\$7,518,444.53	100%	0 \$0.00	0	\$0.00
3138AML60	DNIC DANIK NI A	25	¢5 000 405 30	100% (0 \$0.00	NA 0	\$0.00
Total	PNC BANK, N.A.	25 25				t t	
1 otai		40	\$5,700,403.37	100 /0 0	J		Φυ.υυ
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100% (0 \$0.00	NA 0	\$0.00
Total	FINC DATAIN, 11.11.	24		t t		1 1	
lutai			φ1,200,20,000	100 /	υ Ψυ•υυ		ΨΟ•Ο
3138AML86	PNC BANK, N.A.	20	\$4,470,829.58	100% (0 \$0.00	NA 0	\$0.00
Total	<u></u>	20		t - t		1 1	
			W -9 * - 2		1		·
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100% (0 \$0.00	NA 0	\$0.00
Total		17		t - t		1 1	
3138AMLA1	EVERBANK	1	\$182,317.58	5.89% (0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,913,318.01	94.11%	0 \$0.00	NA 0	\$0.00
Total		17	\$3,095,635.59	100%	0 \$0.00	0	\$0.00
3138AMLB9	EVERBANK	7		1 1	1 1	1	
	Unavailable	1		1 1	1 1	1	
Total		8	\$2,312,116.37	100%	0 \$0.00	0	\$0.00
		بِــــــا		 		 	
3138AMLC7	EVERBANK	4	i i	1 1	1 1	1 1	
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	t - t	1 1		
Total		12	\$1,078,099.38	100%	0 \$0.00	0	\$0.00
		لِـــــا	1 2 2 2 2 2 2 5		20.00	-7.1.0	÷2.20
3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0 \$0.00	NA 0	\$0.00

	Unavailable	9	\$1,055,916.21	62.9%	0 \$0.00	NA 0	\$0.00
Total		14	\$1,678,716.47	100%	0 \$0.00	0	\$0.00
3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$546,917.01	53.49%	0 \$0.00	NA 0	\$0.00
Total		15	\$1,022,504.46	100%	0 \$0.00	0	\$0.00
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$845,905.14	84.3%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,003,405.14	100%	0 \$0.00	0	\$0.00
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$3,007,466.15	100%	0 \$0.00	0	\$0.00
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%		+	
Total		5	\$1,245,577.82	100%	0 \$0.00	0	\$0.00
					_		
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	· · · · · · · · · · · · · · · · · · ·		
	Unavailable	9	\$675,846.13	41.76%		+	
Total		24	\$1,618,544.92	100%	90.00	0	\$0.00
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$390,174.76	38.74%			
Total		8	\$1,007,125.38	100%		1 1	
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$101,777.44	4.82%	0 \$0.00	NA 0	\$0.00
Total		22	\$2,109,504.31	100%	90.00	0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$1,355,676.41	54.77%		1	
Total		19	\$2,475,283.57	100%			\$0.00
							_
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$2,324,291.50	66.69%	0 \$0.00	NA 0	\$0.00
Total		21	\$3,485,193.94	100%	0 \$0.00	0	\$0.00
3138AMLP8	EVERBANK	3	\$622,765.84	40.99%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$896,686.29	59.01%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,519,452.13	100%	0 \$0.00	0	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,029,912.93	100%	0 \$0.00	0	\$0.00

3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$13,481,525.16	100% 0	\$0.00	0	\$0.00
3138AMLU7	PNC BANK, N.A.	77		100% 0	\$0.00	NA 0	\$0.00
Total		77	\$18,239,594.82	100% 0	\$0.00	0	\$0.00
3138AMLV5	PNC BANK, N.A.	67	·	100% 1	\$84,140.28	NA 0	
Total		67	\$6,502,992.15	100% 1	\$84,140.28	0	\$0.00
3138AMLW3	PNC BANK, N.A.	60	· ' ' '	100% 0		NA 0	
Total		60	\$3,761,527.77	100% 0	\$0.00	0	\$0.00
3138AMLX1	PNC BANK, N.A.	45	· ' ' '	100% 0		NA 0	
Total		45	\$2,687,328.05	100% 0	\$0.00	0	\$0.00
2120 ANT X/O	DNG DANK ATA	20	Φ4.004.005.15	100%	40.00	37.4	φο οο
3138AMLY9	PNC BANK, N.A.	38	·	100% 0		NA 0	
Total		38	\$4,994,266.16	100% 0	\$0.00	0	\$0.00
2120 A MI 76	DNC DANK NIA	20	¢0.970.625.47	1000/ 0	\$0.00	NA O	\$0.00
3138AMLZ6	PNC BANK, N.A.	39		100% 0	1	NA 0	
<u>Total</u>		39	\$9,879,625.47	100% 0	\$0.00	0	\$0.00
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100% 0	\$0.00	NA 0	\$0.00
Total		15		100% 0	· ·	0	
10001		10	Ψ1,7 10,5 2 010 1	100 /6 0	Ψ0.00		ΨΟ•ΟΟ
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100% 0	\$0.00	NA 0	\$0.00
Total	,	9	\$2,678,840.97	100% 0	\$0.00	0	
			. ,				
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,068,700.99	100% 0	\$0.00	0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,102,629.64	100% 0	\$0.00	0	\$0.00
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,163,028.38	100% 0	\$0.00	0	\$0.00
3138AMMF9	Unavailable	16	· ' ' '	100% 0	· ·	NA 0	
Total		16	\$1,471,075.51	100% 0	\$0.00	0	\$0.00
3138AMMG7	Unavailable	16		100% 0	1	NA 0	
Total		16	\$2,071,829.10	100% 0	\$0.00	0	\$0.00
3138AMMH5	Unavailable	8		100% 0	i i	NA 0	
Total		8	\$1,308,175.92	100% 0	\$0.00	0	\$0.00

3138AMMJ1	Unavailable	8	\$1,472,501.54	100% (\$0.00	NA 0	\$0.00
Total		8	\$1,472,501.54	100%	\$0.00	0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100% (\$0.00	NA 0	\$0.00
Total		25	\$6,239,102.28	100%	\$0.00	0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100% (\$0.00	NA 0	\$0.00
Total		22	\$5,040,525.00	100%	\$0.00	0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100% (\$0.00	NA 0	\$0.00
Total		22	\$4,834,974.00	100%	\$0.00	0	\$0.00
3138AMQ24	BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8% (\$0.00	NA 0	\$0.00
Total		139	\$40,223,371.40	100%	\$0.00	0	\$0.00
3138AMQ32	BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$5,154,138.81	50.73% (\$0.00	NA 0	\$0.00
Total		14	\$10,159,749.87	100% (\$0.00		\$0.00
3138AMQ40	BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	\$0.00	NA 0	\$0.00
	Unavailable	36	\$7,398,873.48	49.12% (\$0.00	NA 0	\$0.00
Total		71	\$15,063,173.48	100%	\$0.00	0	\$0.00
3138AMQ57	BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,391,836.07	33.75% (\$0.00	NA 0	\$0.00
Total		44	\$10,051,063.52	100%	\$0.00	0	\$0.00
3138AMQ65	BANK OF AMERICA, N.A.	38	\$9,512,640.00	79.14% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,508,000.00	20.86%	\$0.00	NA 0	\$0.00
Total		51	\$12,020,640.00	100%	\$0.00	0	\$0.00
3138AMQ73	BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$799,017.00	12.08%	\$0.00	NA 0	\$0.00
Total		48	\$6,612,167.00	100%	\$0.00	0	\$0.00
3138AMQ81	BANK OF AMERICA, N.A.	69	\$8,166,473.76	81.25%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,884,126.44	18.75% (\$0.00	NA 0	\$0.00
Total		85	\$10,050,600.20	100%	\$0.00	0	\$0.00

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3138AMQ99	BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,177,337.74	4.66% (\$0.00	NA 0	\$0.00
Total		98	\$25,238,149.34	100%	\$0.00	0	\$0.00
	MANUEL CEUDED C						
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$670,847.41	7.53% (\$0.00	NA 0	\$0.00
Total		43	\$8,907,480.73	100% (\$0.00	0	\$0.00
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$198,750.00	11.37% (\$0.00	NA 0	\$0.00
Total		10	\$1,748,415.03	100% (\$0.00	0	\$0.00
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74% (\$0.00	NA 0	\$0.00
Total		21	\$4,655,727.13	100%	\$0.00	0	\$0.00
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36%	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,914,356.69	83.64%	\$0.00	NA 0	\$0.00
Total		23	\$4,680,211.69	100%	\$0.00	0	\$0.00
2120 AMOVO	EVEDDANIZ	(¢1 (0((20 51	10007 (\$0.00	NIA O	\$0.00
3138AMQV0 Total	EVERBANK	6 6	\$1,606,628.51 \$1,606,628.51	100% (- t 1	
lotai		- 0	\$1,000,020.31	100 %	<i>y y</i> 0.00	U	φυ.υυ
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85% (\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,420,316.38	31.15% (- t 1	
Total		38	\$7,770,731.91	100%			\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,627,348.69	45.78% (\$0.00	NA 0	\$0.00
Total		24	\$5,739,569.15	100%	\$0.00	0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	. , ,	100% (
Total		10	\$2,344,201.75	100%	\$0.00	0	\$0.00

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3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100% (\$0.00	NA 0	\$0.00
Total		3	\$2,023,400.00	100%	\$0.00	0	\$0.00
3138AMR23	BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,964,006.64	65.43%	\$0.00	NA 0	\$0.00
Total		14	\$3,001,604.24	100%	\$0.00	0	\$0.00
3138AMR31	BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$216,383.00	7.17%	\$0.00	NA 0	\$0.00
Total		11	\$3,016,943.99	100%	\$0.00	0	\$0.00
	DANK OF ALTERIA						+
3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%			
	Unavailable	8	\$1,112,708.91	11.02%		NA 0	
Total		73	\$10,097,475.91	100%	\$0.00	0	\$0.00
	5 1177 05 117575						+
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%			
	Unavailable	7	\$812,164.55	16.13%	1	NA 0	
Total		43	\$5,035,803.83	100%	\$0.00	0	\$0.00
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,772,741.16	17.68%	\$0.00	NA 0	\$0.00
Total		62	\$10,027,554.51	100%	\$0.00	0	\$0.00
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49%	\$0.00		
	Unavailable	7	\$949,547.09	31.51%		NA 0	
Total		22	\$3,013,676.88	100%	\$0.00	0	\$0.00
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$382,476.00	18.96%	\$0.00	NA 0	\$0.00
Total		33	\$2,017,464.97	100%	\$0.00	0	\$0.00
3138AMRA5	BANK OF AMERICA, N.A.	2	\$609,500.00	59.38%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	40.62%	\$0.00	NA 0	\$0.00
Total		3	\$1,026,500.00	100%	\$0.00	0	\$0.00

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	DANK OF AMERICA							
3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00	65.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$459,600.00	34.9%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,316,900.00	100%	0	\$0.00	0	\$0.00
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00	100%	0	\$0.00	NA 0	\$0.00
Total	11.71.	6	\$1,777,900.00	100%	0	\$0.00	0	\$0.00
	DANK OF AMERICA							
3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA 0	\$0.00
Total		27	\$6,057,264.18	100%	0	\$0.00	0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA 0	\$0.00
Total		71	\$17,042,763.19	100%		\$0.00	0	\$0.00
3138AMRH0	BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA 0	\$0.00
Total		51	\$5,049,719.00	100%	0	\$0.00	0	\$0.00
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA 0	\$0.00
Total		74	\$20,031,898.15	100%	0	\$0.00	0	\$0.00
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$8,013,594.02	100%	0	\$0.00	0	\$0.00
3138AMS89	BANK OF AMERICA, N.A.	25	\$5,739,888.77	57.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,278,818.45	42.71%	0	\$0.00	NA 0	\$0.00
Total		42	\$10,018,707.22	100%	0	\$0.00	0	\$0.00
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3138AMS97	BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49%		\$0.00	NA 0	\$0.00
ļ	Unavailable	41	\$11,552,161.52	54.51%		\$0.00	NA 0	\$0.00
Total		72	\$21,191,699.34	100%	0	\$0.00	0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97%	0	\$0.00	NA 0	\$0.00

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	Unavailable	6	. /			 	†
Total		51	\$5,045,001.09	100%	90.00	0	\$0.00
 	BANK OF AMERICA,	+			<u>'</u>	+	+
3138AMSB2	N.A.	44	, , ,		·		
	Unavailable	12	. , ,	26.69%			t t
Total		56	\$15,144,015.72	100%	90.00		\$0.00
	D	 	<u></u>		'-	 	<u> </u>
3138AMSC0	BANK OF AMERICA, N.A.	15		91.38%			
	Unavailable	2	, ,	8.62%		1 11	
Total		17	\$4,530,659.06	100%	0 \$0.00		\$0.00
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3138AMSD8	BANK OF AMERICA, N.A.	14	\$3,128,876.00		·	NA 0	\$0.00
Total		14	\$3,128,876.00	100%	0 \$0.00	0	\$0.00
2120 43 505 5	BANK OF AMERICA,	+	\$2.00C 125	07.5	<u> </u>		A
3138AMSE6	N.A.	18		95.2%	· ·		
	Unavailable	1	\$196,000.00	4.8%			t t
Total		19	\$4,082,492.00	100%	0 \$0.00	0	\$0.00
	D 13 w 5 =	 			1	 	
3138AMSF3	BANK OF AMERICA, N.A.	54	, , ,		·		
	Unavailable	6	. / /	10.62%		1 1	
Total		60	\$14,134,738.36	100%	90.00	0	\$0.00
 	DANTE OF 17	+			1	+	
3138AMSG1	BANK OF AMERICA, N.A.	20	. , ,		·		
	Unavailable	10		31.6%		1 1 1	
Total		30	\$7,027,561.00	100%	0 \$0.00	0	\$0.00
		 			1	 	
3138AMSH9	BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	0 \$0.00	NA 0	\$0.00
	Unavailable	14				 	
Total		20	\$10,090,206.13	100%	0 \$0.00		\$0.00
2120 A N # C T #	BANK OF AMERICA,	 _	\$4.927.015	60.75		+	do 21
3138AMSJ5	N.A.	74		68.56%			
Total	Unavailable	32		31.44%		 	
Total		106	\$7,052,100.33	100%	0 \$0.00	<u>'</u>	\$0.00
3138AMSK2	BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	0 \$0.00	NA 0	\$0.00
	IN.A. Unavailable	6	\$327,700.00	6.49% (0 \$0.00	NA 0	\$0.00
Total	S. I. W. MILLIOITO	80					
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3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA ()	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00	(0	\$0.00
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA ()	\$0.00
Total		60	\$4,016,265.94	100%	0	\$0.00	(0	\$0.00
3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	O	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA ()	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00	(0	\$0.00
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3138AMSP1	BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	O	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA ()	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00	(0	\$0.00
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3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	O	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA ()	\$0.00
Total		79	\$20,088,418.54	100%	0	\$0.00	(0	\$0.00
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA)	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA ()	\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00	(0	\$0.00
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3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA)	\$0.00
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA ()	\$0.00
Total		41	\$4,037,328.36	100%	0	\$0.00	(0	\$0.00
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA)	\$0.00
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA ()	\$0.00
Total		82	\$8,061,063.55	100%	0	\$0.00	(0	\$0.00
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%		\$0.00			\$0.00
Total	Unavailable	63	\$18,410,827.27 \$100,388,136.43	18.34% 100%		\$0.00 \$0.00	NA ()	\$0.00 \$0.00

3138AMSV8	BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,187,080.74	24.29% (\$0.00	NA 0	\$0.00
Total		52	\$13,121,481.43	100%	\$0.00	0	\$0.00
3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73%	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,660,700.22	23.27% (\$0.00	NA 0	\$0.00
Total		147	\$20,029,679.40	100%	\$0.00	0	\$0.00
3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	\$385,205.74	NA 0	\$0.00
	Unavailable	12	\$2,818,815.18	19.64% (\$0.00	NA 0	\$0.00
Total		57	\$14,353,341.06	100%	\$385,205.74	0	\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,133,850.00	14.8% (\$0.00	NA 0	\$0.00
Total		29	\$7,663,636.14	100%	\$0.00	0	\$0.00
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$157,645.11	8.83% (\$0.00	NA 0	\$0.00
Total		11	\$1,784,329.25	100%	\$0.00	0	\$0.00
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,921,880.00	100%	\$0.00	0	\$0.00
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$599,864.97	6.14% (\$0.00	NA 0	\$0.00
Total		33	\$9,770,955.08	100%	\$0.00	0	\$0.00
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,199,500.00	27.66%	\$0.00	NA 0	\$0.00
Total		15	\$7,951,050.00	100%	\$0.00	0	\$0.00
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,835,004.07	73.34% (\$0.00	NA 0	\$0.00
Total		56	\$3,865,567.07	100%	\$0.00	0	\$0.00
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	\$0.00	NA 0	\$0.00

	Unavailable	6	\$1,822,910.00	12.9% (0 \$0.00) NA 0	\$0.00
Total	Onuvanaoro	53	†		1	1 11	1
10001	+		ΨΕΊΙΘΕΙ	1	9 +		Ψ
3138AMTB1	BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43% (0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$8,130,755.00	80.57% (0 \$0.00	NA 0	\$0.00
Total		15	\$10,092,005.00	100%	0 \$0.00	0	\$0.00
3138AMTC9	BANK OF AMERICA, N.A.	37	. , ,				
	Unavailable	5		12.25% (
Total		42	\$5,011,103.03	100%	0 \$0.00	0	\$0.00
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3138AMTD7	BANK OF AMERICA, N.A.	78	, , ,		,		
	Unavailable	5					
Total		83	\$20,009,722.94	100%	0 \$0.00	0	\$0.00
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3138AMTE5	BANK OF AMERICA, N.A.	76	. , ,	93.48%			
	Unavailable	5				1 11	
Total		81	\$5,065,503.61	100%	90.00	1 0	\$0.00
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79% (0 \$0.00) NA 0	\$0.00
	Unavailable	16	\$4,142,859.52	82.21% (0 \$0.00	NA 0	\$0.00
Total	CAMP COLLEGE	19		100%	1	1 11	\$0.00
					<u></u>		
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87		·		
	Unavailable	1			·		
Total		52	\$5,095,224.82	100%	0 \$0.00	0	\$0.00
<u> </u>		igsquare				 	+
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00				
	Unavailable	10				1 1	1
Total		40	\$10,012,737.06	100%	0 \$0.00	1 0	\$0.00
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3138AMTJ4	BANK OF AMERICA, N.A.	154	, , ,		2 \$411,385.93		
	Unavailable	7				+ + + + + + + + + + + + + + + + + + + +	1
Total		161	\$35,225,134.11	100%	2 \$411,385.93	3 0	\$0.00
<u> </u>	T 13W OF 13 MEDICA						1
3138AMTK1	BANK OF AMERICA, N.A.	1	. ,				
<u> </u>	Unavailable	33	\$9,826,053.17	97.31%	0 \$0.00	NA 0	\$0.00

Total		34	\$10,098,053.17	100%	\$0.00	0	\$0.00
2120 A M/TL O	TT	50	¢15 005 014 (2	1000/	¢0.00	NIA	\$0.00
3138AMTL9 Total	Unavailable	58 58		100% (NA 0 0	\$0.00 \$0.00
1 Otai		58	\$15,065,814.02	100%	\$0.00		\$0.00
3138AMTM7	BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	\$0.00	NA 0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	\$0.00	NA 0	\$0.00
Total		36	\$10,065,577.35	100%	\$0.00	0	\$0.00
3138AMTN5	BANK OF AMERICA, N.A.	30	\$5,133,340.00	34.05%	\$0.00	NA 0	\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	\$0.00	NA 0	\$0.00
Total		74	\$15,076,940.00	100%	\$0.00	0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$5,646,750.00	37.42%	\$0.00	NA 0	\$0.00
Total		22	\$15,090,144.00	100%	\$0.00	0	\$0.00
3138AMTQ8	BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24%	·	NA 0	\$0.00
	Unavailable	19	\$13,262,350.00	65.76%	\$0.00	NA 0	\$0.00
Total		29	\$20,167,900.00	100%	\$0.00	0	\$0.00
3138AMTR6	BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	·	NA 0	\$0.00
	Unavailable	6	\$2,020,569.33	19.96%	1 1	NA 0	\$0.00
Total		36	\$10,120,841.33	100%	\$0.00	0	\$0.00
3138AMTS4	BANK OF AMERICA, N.A.	107	\$24,660,187.36	98.53%	\$323,754.84	NA 0	\$0.00
	Unavailable	2	\$367,620.57	1.47%	\$0.00	NA 0	\$0.00
Total		109	\$25,027,807.93	100%	\$323,754.84	0	\$0.00
	D 13W 0E 13 EEDIG 1						
3138AMTT2	BANK OF AMERICA, N.A.	39	. , ,	98% (· ·	NA 0	\$0.00
	Unavailable	1	\$200,000.00	2% (NA 0	\$0.00
Total		40	\$10,002,639.34	100%	\$0.00	0	\$0.00
3138AMTU9	BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$844,114.76	5.59% (\$0.00	NA 0	\$0.00
Total		59	\$15,090,270.76	100%	\$0.00	0	\$0.00
3138AMTV7		60	\$14,378,587.90	95.42%	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.				Ī			
	Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA 0	\$0.00
Total		62	i i	100%		\$0.00	0	\$0.00
					_			
3138AMTW5	BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA 0	\$0.00
Total		28	\$15,041,070.00	100%	0	\$0.00	0	\$0.00
3138AMU29	WELLS FARGO BANK, N.A.	184	\$24,110,025.59	89.65%	_	\$0.00	NA 0	\$0.00
	Unavailable	22	. , ,	10.35%	_	\$0.00	NA 0	\$0.00
Total		206	\$26,894,490.11	100%	0	\$0.00	0	\$0.00
3138AMU37	WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	3.66%	_	\$0.00	NA 0	\$0.00
Total		133	\$21,794,283.25	100%	0	\$0.00	0	\$0.00
3138AMU45	WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0	\$0.00	NA 0	\$0.00
	Unavailable		\$25,453,970.54	15.98%		\$0.00	NA 0	\$0.00
Total		562	\$159,292,736.99	100%	0	\$0.00	0	\$0.00
3138AMU52	WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	2		2.86%	_	\$0.00	NA 0	\$0.00
Total		77	\$4,690,812.98	100%	0	\$0.00	0	\$0.00
3138AMU60	WELLS FARGO	20	\$1,931,693.80	90.96%	0	\$0.00	NA 0	\$0.00
	BANK, N.A.	_		0.0407	0	¢0.00		
Total	Unavailable	2 22		9.04% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		22	\$2,123,393.60	100 %	U	φυ.υυ	- U	φυ.υυ
3138AMU78	WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA 0	\$0.00
Total		13	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00	0	\$0.00
			,					
3138AMU86	WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA 0	\$0.00
Total		32	\$7,868,197.52	100%	0	\$0.00	0	\$0.00
3138AMU94	WELLS FARGO	29	\$6,002,001.79	100%	0	\$0.00	NA 0	\$0.00

l <u></u>	BANK, N.A.	<u></u>		ı <u></u> _	. [
Total		29	\$6,002,001.79	100%	0	\$0.00	0	\$0.00
<u> </u>		'	<u> </u>		 			
3138AMUA1	WELLS FARGO BANK, N.A.	34				\$0.00	NA 0	\$0.00
	Unavailable	55		62.32%	0	\$0.00	NA 0	\$0.00
Total		89	\$8,806,069.47	100%	0	\$0.00	0	\$0.00
<u> </u>		'	├		—			
3138AMUB9	WELLS FARGO BANK, N.A.	138	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	198				\$0.00	NA 0	\$0.00
Total		336	\$44,769,982.33	100%	0	\$0.00	0	\$0.00
<u> </u>		 '	 		—			
3138AMUC7	WELLS FARGO BANK, N.A.		\$172,019,628.47			\$0.00	NA 0	\$0.00
	Unavailable		\$178,668,846.13		_	\$0.00	NA 0	\$0.00
Total		1,208	\$350,688,474.60	100%	0	\$0.00	0	\$0.00
 	THE POO	'	 					
3138AMUD5	WELLS FARGO BANK, N.A.	140	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	106		43.47% (\$0.00	NA 0	\$0.00
Total		246	\$132,266,256.67	100%	0	\$0.00	0	\$0.00
3138AMUE3	WELLS FARGO BANK, N.A.	307	1 \$19,179,698.64	37.26% (0	\$0.00	NA 0	\$0.00
	Unavailable	480	\$32,300,381.46	62.74% (0	\$0.00	NA 0	\$0.00
Total		787				\$0.00	0	\$0.00
		'	<u> </u>		 			
3138AMUF0	WELLS FARGO BANK, N.A.	274	, , ,			\$0.00	NA 0	\$0.00
	Unavailable	459	\$45,123,260.79			\$0.00	NA 0	\$0.00
Total		733		100%		\$0.00	0	\$0.00
<u> </u>		 '	 		 			
3138AMUG8	WELLS FARGO BANK, N.A.	356	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	679		65.32% (\$0.00	NA 0	\$0.00
Total		1,035	\$134,810,931.94	100%	0	\$0.00	0	\$0.00
		'	 		 			
3138AMUH6	WELLS FARGO BANK, N.A.	208	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	326		60.87%		\$0.00	NA 0	\$0.00
Total		534	\$86,967,029.41	100%	0	\$0.00	0	\$0.00
 	WELLSEADCO	'	 		_		-++	+
3138AMUJ2	WELLS FARGO BANK, N.A.		\$231,785,697.79			\$0.00	NA 0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72%	1 \$26	68,365.45	NA 0	\$0.00

Total		2,320	\$676,190,991.46	100%	1 \$268,365.45	0	\$0.00
				i			
3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$4,421,222.80				\$0.00
Total		16	\$8,061,425.39	100%	0 \$0.00	0	\$0.00
		!					
3138AMUL7	WELLS FARGO BANK, N.A.	104	. , ,		·		
	Unavailable	91	<u> </u>	t		1 1	
Total		195	\$12,105,680.72	100%	0 \$0.00	0	\$0.00
<u> </u>						 	
3138AMUM5	WELLS FARGO BANK, N.A.	40	. , ,	44.58% (·		
	Unavailable	50		55.42% (1 1	
Total		90	\$8,802,959.82	100%	<u>0</u> \$0.00	0	\$0.00
<u> </u>	=======================================					 	
3138AMUN3	WELLS FARGO BANK, N.A.	57	. , ,		·		
	Unavailable	70		1		1 1	
Total		127	\$16,149,644.56	100%	90.00	0	\$0.00
<u> </u>	TOTAL SEADOO	$+\!\!-\!\!\!-$				├── ┼	
3138AMUP8	WELLS FARGO BANK, N.A.	21			·		
	Unavailable	26		55.49% (1	1 11	
Total		47	\$7,616,435.47	100%	\$0.00	0	\$0.00
3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06% (0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94% (0 \$0.00	NA 0	\$0.00
Total			\$28,533,428.74	i i			
3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0 \$0.00	NA 0	\$0.00
Total		60	\$17,068,564.87	100%	0 \$0.00	0	\$0.00
		!	<u> </u>			<u> </u>	
3138AMUS2	WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$1,552,466.18			NA 0	\$0.00
Total		42	\$2,691,346.44	100%	0 \$0.00	0	\$0.00
		!				<u> </u>	<u> </u>
3138AMUT0	WELLS FARGO BANK, N.A.	7		48.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	8				NA 0	\$0.00
Total		15	\$1,460,444.72	100%	0 \$0.00	0	\$0.00

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	WELL & C. D.					1	
3138AMUU7	WELLS FARGO BANK, N.A.	3	\$696,277.10	22.68%	0 \$0.00) NA	\$0.00
	Unavailable	12	\$2,374,010.19	77.32%	0 \$0.00) NA (\$0.00
Total		15	\$3,070,287.29	100%	0 \$0.00	0 (\$0.00
						1	
3138AMUV5	WELLS FARGO BANK, N.A.	38		93.47%	·		
	Unavailable	3		6.53%			1 1
Total		41	\$3,699,272.00	100%	0 \$0.00	0 (\$0.00
						+	
3138AMUW3	WELLS FARGO BANK, N.A.	71	, , ,	89.21%	·) NA	
	Unavailable	9	1))	10.79%	-i		1 1
Total		80	\$10,529,213.42	100%	90.00	0 0	\$0.00
3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0 \$0.00) NA(\$0.00
	Unavailable	38	\$13,155,361.74	6.27%	0 \$0.00) NA (\$0.00
Total			\$209,675,811.74	100%	-i		
3138AMUY9	WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61%	0 \$0.00) NA	\$0.00
	Unavailable	5		7.39%	0 \$0.00) NA (\$0.00
Total		70	\$4,840,458.03	100%	0 \$0.00	0 (\$0.00
					1	+	
3138AMUZ6	WELLS FARGO BANK, N.A.	105	. , ,	92.01%			
	Unavailable	9	· · · · · · ·	7.99%		1 1	
Total		114	\$11,185,107.00	100%	90.00	0	\$0.00
3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0 \$0.00) NA	\$0.00
	Unavailable	1	\$175,500.00	5.52%	0 \$0.00) NA (\$0.00
Total	Ciiu i uiiulie	27	\$3,177,370.75	100%			1 1
- /			7-7 7,0.00	_30,0	4000		\$3300
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0 \$0.00) NA	\$0.00
	Unavailable	9	\$1,823,858.00	19.81%	0 \$0.00) NA (\$0.00
Total		41	\$9,207,761.08	100%	0 \$0.00	0 0	\$0.00
	WELLGEARGO					+ +	
3138AMV44	WELLS FARGO BANK, N.A.	17		36.69%			
	Unavailable	25		63.31%		1	
Total		42	\$8,352,804.01	100%	0 \$0.00	0	\$0.00

WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74% (\$0.00	NA 0	\$0.00
Unavailable	16	\$9,652,465.00	42.26%	\$0.00	NA 0	\$0.00
	40	\$22,841,125.00	100%	\$0.00	0	\$0.00
	'					
WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%	\$0.00	NA 0	\$0.00
Unavailable	119	\$7,533,299.92	53.42%	\$0.00	NA 0	\$0.00
	221			†	0	\$0.00
WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	\$0.00	NA 0	\$0.00
Unavailable	131	\$13,025,259.47	56.45%	\$0.00	NA 0	\$0.00
	233	\$23,072,940.00	100%	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06% (\$0.00	NA 0	\$0.00
Unavailable	179	\$23,730,046.66	49.94% (\$0.00	NA 0	\$0.00
	357			†	0	\$0.00
				1		
WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	\$0.00	NA 0	\$0.00
Unavailable	570	\$158,668,985.78	63.94% (\$0.00	NA 0	\$0.00
					0	\$0.00
		1 ,		†		
WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51% (\$0.00	NA 0	\$0.00
Unavailable	46	\$11,462,009.86	8.49% (\$0.00	NA 0	\$0.00
					0	\$0.00
WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%	\$0.00	NA 0	\$0.00
Unavailable	12	\$2,319,347.18	24.7%	\$0.00	NA 0	\$0.00
	44	\$9,390,433.42	100%	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61% (\$0.00	NA 0	\$0.00
Unavailable	37	\$9,627,322.30	20.39% 1	\$238,650.81	NA 0	\$0.00
	189	\$47,226,606.49	100% 1	\$238,650.81	0	\$0.00
WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35% (\$0.00	NA 0	\$0.00
Unavailable	7	\$1,843,330.79	19.65%	\$0.00	NA 0	\$0.00
	42	\$9,380,793.83	100%	\$0.00	0	\$0.00
				Γ		
WELLS FARGO	104	\$26,778,101.40	87.78% (\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 119 WELLS FARGO BANK, N.A. Unavailable 179 357 WELLS FARGO BANK, N.A. Unavailable 179 357 WELLS FARGO BANK, N.A. Unavailable 570 886 WELLS FARGO BANK, N.A. Unavailable 570 WELLS FARGO BANK, N.A. Unavailable 523 WELLS FARGO BANK, N.A. Unavailable 46 523 WELLS FARGO BANK, N.A. Unavailable 12 44 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. 152	BANK, N.A. Unavailable BANK, N.A. BARGO BANK, N.A. BA	BANK, N.A. Unavailable 16 \$9,652,465.00 42.26% 0 40 \$22,841,125.00 100% 0 WELLS FARGO BANK, N.A. Unavailable 119 \$7,533,299.92 53.42% 0 221 \$14,101,129.92 100% 0 WELLS FARGO BANK, N.A. Unavailable 131 \$13,025,259.47 56.45% 0 233 \$23,072,940.00 100% 0 WELLS FARGO BANK, N.A. Unavailable 179 \$23,730,046.66 49.94% 0 357 \$47,519,604.07 100% 0 WELLS FARGO BANK, N.A. Unavailable 570 \$158,668,985.78 63.94% 0 886 \$248,158,663.52 100% 0 WELLS FARGO BANK, N.A. Unavailable 46 \$11,462,009.86 8.49% 0 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$135,041,456.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 524 \$9,380,793.83 100% 0	BANK, N.A. Unavailable 16 \$9,652,465.00 42,26% 0 \$0.00 40 \$22,841,125.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 119 \$7,533,299.92 53.42% 0 \$0.00 WELLS FARGO BANK, N.A. 102 \$6,567,830.00 46,58% 0 \$0.00 221 \$14,101,129.92 100% 0 \$0.00 WELLS FARGO BANK, N.A. 102 \$10,047,680.53 43,55% 0 \$0.00 WELLS FARGO BANK, N.A. 131 \$13,025,259.47 56.45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 179 \$23,730,046.66 49.94% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 570 \$158,668,985.78 63.94% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 46 \$11,462,009.86 8.49% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 46 \$11,462,009.86 8.49% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,319,347.18 24.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,319,347.18 24.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,319,347.18 24.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,319,347.18 24.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$2,319,347.18 24.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 152 \$37,599,284.19 79.61% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 37 \$9,627,322.30 20.39% I \$238,650.81 WELLS FARGO BANK, N.A. Unavailable 37 \$9,627,322.30 20.39% I \$238,650.81 WELLS FARGO BANK, N.A. Unavailable 37 \$9,627,322.30 20.39% I \$238,650.81 WELLS FARGO BANK, N.A. Unavailable 7 \$1,843,330.79 19.65% 0 \$0.00 42 \$9,380,793.83 100% 0 \$0.00	BANK, N.A. 24 \$13,188,60.00 57.74% 0 \$0.00 NA 0 NA 0

	BANK, N.A.		1		. [
	Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA 0	\$0.00
Total		119	†		_	\$0.00	0	\$0.00
		'			ightharpoonup		$= \coprod$	
3138AMVF9	WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	- ' ' '			\$0.00	NA 0	\$0.00
Total		47	\$10,910,120.48	100%	0	\$0.00	0	\$0.00
<u> </u>					\bot		$\longrightarrow \!$	
3138AMVG7	WELLS FARGO BANK, N.A.	87	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	24		23.46%	_	\$0.00	NA 0	\$0.00
Total		111	\$27,733,264.80	100%	0	\$0.00	0	\$0.00
<u> </u>				<u> </u>	\bot		$\longrightarrow \coprod$	
3138AMVH5	WELLS FARGO BANK, N.A.	51	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	6	- ' ' '		_	\$0.00	NA 0	\$0.00
Total		57	\$13,470,087.82	100%	0	\$0.00	0	\$0.00
			1	<u> </u>	+			
3138AMVJ1	WELLS FARGO BANK, N.A.	9	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	1	1 7-		_	\$0.00	NA 0	\$0.00
Total		10	\$2,022,610.50	100%	0	\$0.00	0	\$0.00
					\bot		$\longrightarrow \!$	
3138AMVK8	WELLS FARGO BANK, N.A.	151	, ,	98.13%		\$0.00	NA 0	\$0.00
	Unavailable	4				\$0.00	NA 0	\$0.00
Total		155	\$12,220,542.08	100%	0	\$0.00	0	\$0.00
					\bot		$\longrightarrow \!$	
3138AMVL6	WELLS FARGO BANK, N.A.		\$33,757,421.00			\$0.00	NA 0	\$0.00
	Unavailable	10	· · · · · ·			\$0.00	NA 0	\$0.00
Total		355	\$34,743,956.86	100%	0	\$0.00	0	\$0.00
		!	 	<u> </u>	+		-++	
3138AMVM4	WELLS FARGO BANK, N.A.	474	, , ,			\$0.00	NA 0	\$0.00
	Unavailable	19				\$0.00	NA 0	\$0.00
Total		493	\$63,955,473.00	100%	0	\$0.00	0	\$0.00
		!			+			
3138AMVN2	WELLS FARGO BANK, N.A.		\$212,351,273.44		_	\$0.00	NA 0	\$0.00
	Unavailable		\$33,695,418.72	13.69%		\$0.00	NA 0	\$0.00
Total		978	\$246,046,692.16	100%	0	\$0.00	0	\$0.00
					4			
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85%	0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$386,772.80	3.15% 0	0 \$0.00	NA 0	\$0.00
Total	Ollavallaolo	224	<u> </u>	1 1	1	 	1
			Ψ12,220,		<u> </u>		
3138AMVQ5	WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$717,973.85	6.45% 0	0 \$0.00	NA 0	\$0.00
Total		113	\$11,124,242.85	100% 0	0 \$0.00	0	\$0.00
<u> </u>		'			<u> </u>	1	
3138AMVR3	WELLS FARGO BANK, N.A.	158			·		
	Unavailable	16	' ' '	†		1 11	1
Total		174	\$22,625,062.35	100% 0	0 \$0.00	0	\$0.00
<u> </u>					<u> </u>	1	
3138AMVS1	WELLS FARGO BANK, N.A.	408	. , ,		·		
	Unavailable		\$10,014,657.94			1 11	t t
Total		444	\$105,728,006.98	100% 0	0 \$0.00	0	\$0.00
<u> </u>					<u> </u> '	1	
3138AMVT9	WELLS FARGO BANK, N.A.	160			·		
	Unavailable	2			1	 	1
Total		162	\$8,467,423.14	100% 0	0 \$0.00	0	\$0.00
3138AMVU6	WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17% 0	0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$794,650.00	19.83% 0	0 \$0.00) NA 0	\$0.00
Total		22	†	†	1	 	\$0.00
3138AMVV4	WELLS FARGO BANK, N.A.	85			·		
	Unavailable	19					
Total		104	\$42,275,181.40	100% 0	0 \$0.00	0	\$0.00
					<u> </u> !	1	+
3138AMVW2	WELLS FARGO BANK, N.A.	35					
Total		35	\$3,992,749.00	100% 0	0 \$0.00	0	\$0.00
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3138AMVX0	WELLS FARGO BANK, N.A.	30		95.14% 0	·		
	Unavailable	1	\$427,000.00	1 1		1 11	
Total		31	\$8,791,044.22	100% 0	0 \$0.00	0	\$0.00
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3138AMVY8	WELLS FARGO BANK, N.A.	27		97.36% 0	·		
	Unavailable	1					1
Total		28	\$1,664,397.04	100% 0	0 \$0.00	0	\$0.00

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3138AMVZ5	WELLS FARGO BANK, N.A.	28	\$6,298,411.40	89.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$746,315.21	10.59% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,044,726.61	100% 0	\$0.00	0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$111,595.90	100% 0	\$0.00	0	\$0.00
3138AMW92	Unavailable	2	\$307,894.68	100% 0	\$0.00	NA 0	
Total		2	\$307,894.68	100% 0	\$0.00	0	\$0.00
	WELLS FARGO						
3138AMWA9	BANK, N.A.	374	\$22,482,397.40	63.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	206		36.54% 0			\$0.00
Total		580	\$35,426,887.59	100% 0	\$0.00	0	\$0.00
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$10,796,125.80	37.29% 0	\$0.00	NA 0	\$0.00
Total		299	\$28,954,705.67	100% 0	\$0.00	0	\$0.00
	WELLGEARGO						
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$25,122,445.96	42.17% 0	\$0.00	NA 0	\$0.00
Total		456	\$59,569,678.12	100% 0	\$0.00	0	\$0.00
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	286	\$71,892,492.48	43.77% 0	\$0.00	NA 0	\$0.00
Total		626	\$164,254,005.51	100% 0	\$0.00	0	\$0.00
	WELLS FARGO						
3138AMWE1	BANK, N.A.	156	\$8,741,046.50	68.83% 0			
	Unavailable	72	\$3,957,897.86	31.17% 0	1		
Total		228	\$12,698,944.36	100% 0	\$0.00	0	\$0.00
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,464,721.73	42.7% 1	\$95,535.90	NA 0	\$0.00
Total		59	\$5,771,539.73	100% 1	\$95,535.90	0	\$0.00
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,918,310.79	52.17% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,593,652.79	100% 0	\$0.00	0	\$0.00

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3138AMWH4	WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	\$0.00	NA 0	\$0.00
	Unavailable	44	\$8,104,263.58	51.67% (\$0.00	NA 0	\$0.00
Total		80	\$15,683,702.25	100%	0 \$0.00	0	\$0.00
3138AMWJ0	WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	\$0.00		
	Unavailable	18	\$7,471,941.79	29.35% (
Total		61	\$25,455,173.01	100%	0 \$0.00	0	\$0.00
3138AMWK7	WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,052,624.52	17.56%	0 \$0.00	NA 0	\$0.00
Total		129	\$40,171,528.74	100%	0 \$0.00	0	\$0.00
3138AMWR2	WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77%	\$0.00	NA 0	\$0.00
	Unavailable	27	\$9,396,518.99	37.23%			\$0.00
Total		64	\$25,240,082.94	100%	\$0.00	0	\$0.00
3138AMWT8	WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$397,799.79	30.04%	0 \$0.00	NA 0	\$0.00
Total		3	\$1,324,378.16	100%	0 \$0.00	0	\$0.00
3138AMX26	CITIMORTGAGE, INC.	3	·	1			
	Unavailable	13	\$938,950.00				
Total		16	\$1,146,600.00	100%	0 \$0.00	0	\$0.00
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3138AMX34	CITIMORTGAGE, INC.	7					
T-4-1	Unavailable	34	· ′ ′	82.85%			
Total	+	41	\$4,139,813.89	100%	\$0.00	0	\$0.00
3138AMX42	CITIMORTGAGE, INC.	1	\$458,992.00	8.04% (0 \$0.00	NA 0	\$0.00
DIJOMINIA42	Unavailable	44	·	91.96% (· ·		
Total	Onavanauic	48	·	100%			\$0.00 \$0.00
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3138AMX59	CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39% (0 \$0.00	NA 0	\$0.00
	Unavailable	88		91.61% (
Total		96		100%			
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3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95% (0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$3,227,774.59	64.05%			
Total		79	\$5,039,360.97	100%		0	
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3138AMX75	CITIMORTGAGE, INC.	31	\$3,073,949.74	28.7%			
	Unavailable	78	\$7,637,867.63	71.3%			
Total		109	\$10,711,817.37	100%	0 \$0.00	0	\$0.00
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3138AMX83	CITIMORTGAGE, INC.	26	\$6,788,038.00				
	Unavailable	1	\$125,500.00	1.82%	_		
Total		27	\$6,913,538.00	100%	0 \$0.00	0	\$0.00
3138AMX91	CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	37	\$4,403,602.17	69.98%			
Total		53	\$6,292,222.25	100%	_		\$0.00
3138AMXA8	Unavailable	1	\$116,123.29	100%	1		\$0.00
Total		1	\$116,123.29	100%	90.00	0	\$0.00
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,580,792.65	100%			\$0.00
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3138AMXC4	Unavailable	2	\$222,959.50	100%	0 \$0.00	NA 0	\$0.00
Total		2	\$222,959.50	100%	0 \$0.00	0	\$0.00
3138AMXD2	Unavailable	2	\$149,148.38	100%	0 \$0.00	NA 0	\$0.00
Total		2	\$149,148.38	100%	0 \$0.00	0	\$0.00
3138AMXE0	Unavailable	1	\$155,017.79	100%			\$0.00
Total		1	\$155,017.79	100%	0 \$0.00	0	\$0.00
3138AMXF7	Unavailable	2	\$241,264.93	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	2	\$241,264.93	100%			\$0.00
3138AMXG5	Unavailable	1	\$62,265.83	100%		NA 0	\$0.00
Total		1	\$62,265.83	100%	0 \$0.00	0	\$0.00
3138AMXH3	Unavailable	2	\$155,904.00	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	2	\$155,904.00	100%			\$0.00
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3138AMXJ9	U.S. BANK N.A.	1	\$66,973.55	36.1%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$118,554.04	63.9%	0 \$0.00	NA 0	\$0.00
Total		3	\$185,527.59	100%	0 \$0.00	0	\$0.00
2120 43 5777 5	77	-	ф20.1 72 .00	100~	0 000	371	40.00
3138AMXK6	Unavailable	1	\$39,152.89	100%			\$0.00
Total		1	\$39,152.89	100%	0 \$0.00	0	\$0.00
2120 AMVI 4	I Inovailable	1	¢125 047 (1	1000	0 00 00	NIA O	\$0.00
3138AMXL4	Unavailable	1	\$135,847.61 \$135,847.61	100%			
Total		1	\$135,847.61	100%	0 \$0.00	0	\$0.00

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3138AMXM2	Unavailable	2	\$269,076.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	2	\$269,076.31	100% 0		0	\$0.00
10tai			\$209,070.31	100 /6 0	φυ.υυ		φυ.υυ
3138AMXN0	Unavailable	1	\$85,117.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$85,117.76	100% 0	\$0.00	0	\$0.00
			1227		, , , , ,		,
3138AMXP5	Unavailable	1	\$101,222.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$101,222.49	100% 0	\$0.00	0	\$0.00
3138AMXQ3	Unavailable	2	\$161,268.61	100% 0	1	NA 0	\$0.00
Total		2	\$161,268.61	100% 0	\$0.00	0	\$0.00
3138AMXR1	Unavailable	1	\$37,513.55	100% 0	1	NA 0	\$0.00
Total		1	\$37,513.55	100% 0	\$0.00	0	\$0.00
2120 13 57700	** ***		#20.400.00	100%	Φ0.00	77.4	40.00
3138AMXS9	Unavailable	1	\$38,400.00	100% 0	,	NA 0	\$0.00
Total		1	\$38,400.00	100% 0	\$0.00	0	\$0.00
3138AMXT7	Unavailable	1	\$113,063.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	1	\$113,063.99 \$113,063.99	100% 0		0	\$0.00 \$0.00
lotai		1	\$113,003.22	100 /6 0	φυ.υυ		φυ.υυ
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,678,784.65	100% 0	\$0.00	0	\$0.00
3138AMXV2	PNC BANK, N.A.	79	\$23,575,177.78	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$23,575,177.78	100% 0	\$0.00	0	\$0.00
3138AMXW0	PNC BANK, N.A.	288	. , ,	100% 0	1	NA 0	\$0.00
Total		288	\$76,474,964.69	100% 0	\$0.00	0	\$0.00
3138AMXX8	PNC BANK, N.A.	35	\$9,615,146.38	100% 0	\$0.00	NA 0	\$0.00
Total	THE BANK, IV.A.	35	\$9,615,146.38	100% 0	1	0	\$0.00 \$0.00
Total		33	Ψ2,013,140.30	100 /6 0	ψ0.00		ψ0.00
3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$9,628,202.02	100% 0			\$0.00
			. , ,		,		
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$637,450.00	33.21% 0	\$0.00	NA 0	
Total		12	\$1,919,667.02	100% 0	\$0.00	0	\$0.00
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61% 0		NA 0	
Total		6	\$2,955,443.55	100% 0	\$0.00	0	\$0.00

								
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3138AMYA7	CITIMORTGAGE, INC.	29	\$7,376,314.29	97.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	+,000.00			\$0.00	NA 0	1
Total		30	\$7,535,914.29	100%	0	\$0.00	0	\$0.00
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3138AMYB5	CITIMORTGAGE, INC.	33			$\boldsymbol{\vdash}$	\$0.00	NA 0	1
	Unavailable	80			-	\$0.00	NA 0	1
Total		113	\$15,534,695.73	100%	0	\$0.00	0	\$0.00
		اللل		<u></u> ا	Ц			
3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA 0	
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA 0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00	0	\$0.00
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3138AMYD1	CITIMORTGAGE, INC.	37	\$11,558,806.00	38.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA 0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00	0	\$0.00
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3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	<u> </u>	1	0	\$0.00	NA 0	\$0.00
Total		27	†	1	$\boldsymbol{\vdash}$	\$0.00	0	\$0.00
					\prod			
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	18		1	$\boldsymbol{\sqcap}$	\$0.00	NA 0	
Total		74		1	$\boldsymbol{\sqcap}$	\$0.00	0	
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3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	31		1	$\boldsymbol{\sqcap}$	\$0.00	NA 0	1
Total		49				\$0.00	0	1 1
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3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90	6.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA 0	
Total		56				\$0.00	0	\$0.00
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3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	10				\$0.00	NA 0	
Total	5	28		100%	-	\$0.00	0	
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3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55%	0	\$0.00	NA 0	\$0.00
D 2001 II	Unavailable	16		t t	-	\$0.00	NA 0	1 1
Total		20	i i			\$0.00	0	\$0.00
			Ψείτ-τή		广	T		3.
3138AMYL3	CITIMORTGAGE, INC.	6	\$1,250,384.93	45.54%	0	\$0.00	NA 0	\$0.00
D100111111	Unavailable	7		1	$\boldsymbol{\vdash}$	\$0.00	NA 0	
Total	O Hu v u Huo 15	13				\$0.00	0	\$0.00
Total			Ψ291 Τυ 9007	100 /2	十	ΨΟ•Ο		ΨΟ•Ο
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3138AMYM1	CITIMORTGAGE, INC.	1	\$244,273.00	18.4% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,083,315.60	81.6% (\$0.00	NA 0	\$0.00
Total		5	\$1,327,588.60	100%	\$0.00	0	\$0.00
3138AMYN9	CITIMORTGAGE, INC.	4		54.14% (NA 0	
	Unavailable	3		45.86% (1	NA 0	
Total		7	\$2,145,544.54	100% (\$0.00	0	\$0.00
2120 17 (77)	CYTTO LODGE L. CE. D. C.	1.5	φο coπ con π	14070	40.00	77.4	ф0,00
3138AMYP4	CITIMORTGAGE, INC.	15	- ' ' '		1	11	
T ()	Unavailable	86		85.93% (NA 0	
Total		101	\$25,786,606.73	100%	\$0.00	0	\$0.00
3138AMYQ2	CITIMORTGAGE, INC.	5	\$1,406,570.00	20.66% (\$0.00	NA 0	\$0.00
5130/11/11 Q2	Unavailable	11	\$5,402,476.60	79.34% (1 1	NA 0	\$0.00
Total		16		100%	1 1	0	\$0.00
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3138AMYR0	CITIMORTGAGE, INC.	31	\$9,610,640.52	4.39% (\$0.00	NA 0	\$0.00
	Unavailable	657	\$209,231,039.33	95.61% (\$0.00	NA 0	\$0.00
Total		688	\$218,841,679.85	100%	\$0.00	0	\$0.00
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33% (\$0.00	NA 0	
	Unavailable	385	\$105,798,032.57	94.67% (\$0.00	NA 0	\$0.00
Total		408	\$111,753,466.57	100%	\$0.00	0	\$0.00
3138AMYT6	CITIMORTGAGE, INC.	14	. , ,	20.51% (1	NA 0	\$0.00
	Unavailable	55		79.49% (1 1	NA 0	
Total		69	\$23,128,131.78	100%	\$0.00	0	\$0.00
2120 1 2 7 7 7 7 2	CYTTO LODGE L. CE. DVC	2	ф1 000 45 0 10	40.0167.6	40.00	774 0	ф0.00
3138AMYU3	CITIMORTGAGE, INC.	3	- ' ' '	40.01% (NA 0	
T-4-1	Unavailable	6		59.99% (100% (11	\$0.00
Total		9	\$2,745,712.48	100%	\$0.00	0	\$0.00
3138AMYV1	CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44% (\$0.00	NA 0	\$0.00
DISOANITVI	Unavailable	115				NA 0	\$0.00
Total	Chavanaoic	118		100%		0	\$0.00
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3138AMYW9	CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19% (\$0.00	NA 0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81% (\$0.00	NA 0	\$0.00
Total		211	\$116,084,618.88	100%	\$0.00	0	\$0.00
3138AMYX7	CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%		NA 0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14% (\$0.00	NA 0	\$0.00
Total		34	\$24,030,536.18	100%	\$0.00	0	\$0.00
3138AMYY5	CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	\$0.00	NA 0	\$0.00

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	Unavailable		\$102,088,044.48	94.46% (
Total		198	\$108,074,074.41	100%	\$0.00	0	\$0.00
3138AMYZ2	CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6% (1		
	Unavailable	1	\$728,932.28	34.4% (
Total		3	\$2,119,158.77	100%	\$0.00	0	\$0.00
3138AN2P7	Unavailable	3	\$692,786.84	100% (1		
Total		3	\$692,786.84	100%	\$0.00	0	\$0.00
3138ANA29	GUARANTY BANK	9	\$1,149,564.38	100% (\$0.00	NA 0	\$0.00
5156ANA29	F.S.B.	9	\$1,149,304.36	100%	\$0.00	NAU	\$0.00
Total		9	\$1,149,564.38	100%	\$0.00	0	\$0.00
3138ANA37	Unavailable	15	\$1,307,330.00	100% (\$0.00	NA 0	\$0.00
Total		15	\$1,307,330.00	100%	·		\$0.00
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22% (\$0.00	NA 0	\$0.00
5136ANA43	Unavailable	14	\$4,209,825.00	66.78%			
Total	Onavanable	23		100%			\$0.00 \$0.00
1 Otai		23	\$6,303,756.00	100%	50.00	U	\$0.00
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57% (
	Unavailable	2	\$277,946.88	20.43% (\$0.00	NA 0	\$0.00
Total		12	\$1,360,296.88	100%	\$0.00	0	\$0.00
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63% (
	Unavailable	2	\$239,874.12	15.37% (
Total		13	\$1,560,303.60	100%	\$0.00	0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74% (\$0.00	NA 0	\$0.00
	Unavailable	10					
Total		23	\$6,553,566.34	100%			\$0.00
3138ANA86	EIETH THIDD DANN	6	\$210,000,00	66.59% (\$0.00	NA 0	\$0.00
DIDOANAOU	FIFTH THIRD BANK Unavailable	6 3	\$819,900.00 \$411,350.00	33.41% (1		
Total	Unavanable	9	\$411,330.00 \$1,231,250.00	100%			
lotai		9	\$1,231,230.00	100%	, şu.uu	U	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$323,300.00	25.2%	\$0.00	NA 0	\$0.00
Total		8	\$1,282,937.48	100%	\$0.00	0	\$0.00
	MANITIE A CONTINED C						
3138ANAB9	MANUFACTURERS AND TRADERS	22	\$1 <i>44</i> 0 650 54	100% (\$0.00	NIAO	\$0.00
DISOANABY	TRUST COMPANY	23	\$1,449,652.54	100%	\$0.00 	NA 0	\$0.00
Total		23	\$1,449,652.54	100% (\$0.00	0	\$0.00
			. , , ,		1		,

3138ANAC7	PNC BANK, N.A.	14		100% 0			
Total		14	\$1,052,529.83	100% 0	\$0.00	0	\$0.00
3138ANAD5	PNC BANK, N.A.	6		100% 0		NA 0	
Total		6	\$1,014,336.85	100% 0	\$0.00	0	\$0.00
		ļ					
3138ANAE3	FIFTH THIRD BANK	16	· / /	100% 0	·	NA 0	
Total		16	\$2,774,098.86	100% 0	\$0.00	0	\$0.00
212012120	THE PARTY OF THE P	10	\$1.00 0 .000.00	100000	\$0.00	374.0	\$0.00
3138ANAF0	FIFTH THIRD BANK	19	. / /	100% 0		NA 0	
Total		19	\$1,862,670.05	100% 0	\$0.00	0	\$0.00
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100% 0	\$0.00	NA 0	\$0.00
Total	LILIU IUIVO DVINV	19 19		100% 0	·	NA 0	\$0.00 \$0.00
1 0tai		12	Φ 4,307,343.11	100 /0 0	Φυ.υυ	V	φυ.υυ
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100% 0	\$0.00	NA 0	\$0.00
Total	I III IIII Din ii	49	\$3,007,883.66	100% 0	·	0	\$0.00
			Ψυ,σον,σουνου	100,00	4000	1	Ψ 0.00
	MORGAN STANLEY						
3138ANAP8	PRIVATE BANK,	25	\$5,843,777.00	100% 0	\$0.00	NA 0	\$0.00
3130ANAFO	NATIONAL	23	\$5,845,777.00	100%	\$0.00	INAIU	\$0.00
	ASSOCIATION						
Total		25	\$5,843,777.00	100% 0	\$0.00	0	\$0.00
	MORGAN STANLEY						
3138ANAQ6	PRIVATE BANK, NATIONAL	20	\$5,030,146.00	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total	410000111101	20	\$5,030,146.00	100% 0	\$0.00	0	\$0.00
			4-9		1		т
	MORGAN STANLEY						
3138ANAR4	PRIVATE BANK,	6	\$1,476,250.00	100% 0	\$0.00	NA 0	\$0.00
5130ANAN4	NATIONAL	U	\$1,470,230.00	10070	φυ.υυ	INA	\$0.00
	ASSOCIATION				÷ 0, 0, 0		t - 00
Total		6	\$1,476,250.00	100% 0	\$0.00	0	\$0.00
	MOD CAN CEAN EX		<u> </u>				
	MORGAN STANLEY PRIVATE BANK,						
3138ANAS2	NATIONAL	62	\$13,075,381.23	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		62	\$13,075,381.23	100% 0	\$0.00	0	\$0.00
					·		
	MORGAN STANLEY						
3138ANAT0	PRIVATE BANK,	65	\$13,625,231.03	100% 0	\$0.00	NA 0	\$0.00
JIJOANATO	NATIONAL	03	\$15,025,251.05	100 70 0	ψ0.00	IVA	ψ0.00
	ASSOCIATION		h12 (27 221 02	400000	40.00		40.00
Total		65	\$13,625,231.03	100% 0	\$0.00	0	\$0.00

			•				
3138ANAU7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100% (\$0.00	NA 0	\$0.00
Total		9	\$2,052,675.25	100%	\$0.00	0	\$0.00
3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100% (\$0.00	NA 0	\$0.00
Total		15	\$3,616,679.98	100%	\$0.00	0	\$0.00
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100% (\$0.00	NA 0	\$0.00
Total		144	\$36,502,692.17	100%	\$0.00	0	\$0.00
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100% (\$0.00	NA 0	\$0.00
Total		23	\$5,278,394.52	100%	\$0.00	0	\$0.00
3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,235,197.13	100% (\$0.00	NA 0	\$0.00
Total		28	\$4,235,197.13	100%	\$0.00	0	\$0.00
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100% (\$0.00	NA 0	\$0.00
Total		41	\$6,352,713.17	100%	\$0.00	0	\$0.00
3138ANBA0	FIFTH THIRD BANK	19					
	Unavailable	2	\$146,160.00				
Total		21	\$1,331,866.08	100%	\$0.00	0	\$0.00
3138ANBB8	FIFTH THIRD BANK	8	·				
	Unavailable	5	\$498,000.00	38.4% (
Total		13	\$1,296,912.00	100%	\$0.00	0	\$0.00
3138ANBD4	FIFTH THIRD BANK	10	,	49.47% (
	Unavailable	6	\$714,143.48	50.53% (
Total		16	\$1,413,223.09	100%	\$0.00	0	\$0.00

3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$385,850.00	25%	\$0.00	NA 0	\$0.00
Total		7	\$1,543,259.00	100%	\$0.00	0	\$0.00
2120 ANDEO	EIEELI TIIIDD DANV	1	\$905.269.64	50 45% 0	\$0.00	NA O	\$0.00
3138ANBF9	FIFTH THIRD BANK	3	\$895,368.64	59.45% (C			
Total	Unavailable	7	\$610,719.00 \$1,506.087.64	100%	·		\$0.00 \$0.00
Total		/	\$1,506,087.64	100%	\$0.00	0	\$0.00
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$720,700.00	56.08%	\$0.00	NA 0	\$0.00
Total		6	\$1,285,044.21	100%	\$0.00	0	\$0.00
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00				
	Unavailable	3	\$758,615.46				
Total		6	\$1,575,745.46	100%	\$0.00	0	\$0.00
	MANUEACTURER						
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,309,829.72	22.03%	\$0.00	NA 0	\$0.00
Total		35	\$5,946,509.07	100%			\$0.00
3138ANBK8	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$257,253.16	5.23%	\$0.00	NA 0	\$0.00
Total		34	\$4,914,369.03	100%	\$0.00	0	\$0.00
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	,		•
	Unavailable	1	\$89,920.00	6.98%	\$0.00	NA 0	\$0.00
Total		15	\$1,288,183.64	100%	\$0.00	0	\$0.00
	NA A TRANSPORTATION						
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,160,259.51	100%	\$0.00	0	\$0.00
3138ANE25	PNC BANK, N.A.	14	\$3,899,429.56	100% 0	\$0.00	NA 0	\$0.00
Total	21,0211111111111111	14	\$3,899,429.56	100%			\$0.00
- 231-			;-,; , -, , .		40.00		+ 0.00
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100%	\$0.00	NA 0	\$0.00
Total		15	\$1,971,887.39	100%	\$0.00	0	\$0.00
3138ANE41	PNC BANK, N.A.	13	\$1,341,097.92	100%		NA 0	
Total		13	\$1,341,097.92	100%	\$0.00	0	\$0.00

3138ANE58	PNC BANK, N.A.	13	\$2,758,061.75	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,758,061.75	100% 0	\$0.00	0	\$0.00
3138ANE66	EVERBANK	7	\$1,241,687.29	63.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$708,500.00	36.33% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,950,187.29	100% 0	\$0.00	0	\$0.00
3138ANE74	EVERBANK	86	\$16,804,844.69	72.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,486,270.76	27.85% 0	\$0.00	NA 0	\$0.00
Total		109	\$23,291,115.45	100% 0	\$0.00	0	\$0.00
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$127,320.00	8.73% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,457,659.94	100% 0	\$0.00	0	\$0.00
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00	65.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$518,250.00	34.35% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,508,813.00	100% 0	\$0.00	0	\$0.00
3138ANET6	PNC BANK, N.A.	69	\$8,980,436.39	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,980,436.39	100% 0	\$0.00	0	\$0.00
3138ANEW9	PNC BANK, N.A.	31	\$5,000,280.51	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,000,280.51	100% 0	\$0.00	0	\$0.00
3138ANEX7	PNC BANK, N.A.	26	\$1,614,909.94	100% 1	\$63,853.02	NA 1	\$63,853.02
Total		26	\$1,614,909.94	100% 1	\$63,853.02	1	\$63,853.02
3138ANEY5	PNC BANK, N.A.	24	\$1,735,464.62	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,735,464.62	100% 0	\$0.00	0	\$0.00
3138ANEZ2	PNC BANK, N.A.	20	\$2,008,278.39	100% 0		NA 0	
Total		20	\$2,008,278.39	100% 0	\$0.00	0	\$0.00
2120177716			## 2.12.1 .5.5	4407==	400-		40.00
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80	44.35% 0			
	Unavailable	12	\$2,939,856.87	55.65% 0			1
Total		23	\$5,283,003.67	100% 0	\$0.00	0	\$0.00
2129 A NIED 4	EIETH THIDD DANG	1 1	¢1 007 075 66	66010	¢ Ω ΩΩ	NT A	\$0.00
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66% 0			
Total	Unavailable	7	\$519,283.62 \$1,527,250.28	34% 0			1 1
Total		18	\$1,527,259.28	100% 0	\$0.00	0	\$0.00
2129 A NIEC2	EIETH THIDD DANG		\$742 422 DO	52 2407 0	ቀስ ስስ	NT A	¢0.00
3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34% 0		NA 0	1 1
Total	Unavailable	5	\$676,850.00 \$1,420,282,02	47.66% 0			
Total		11	\$1,420,282.92	100% 0	\$0.00	0	\$0.00

	I		ı		1	1 1	ı
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%		NA 0	\$0.00
	Unavailable	2	\$205,000.00	14.4%		NA 0	\$0.00
Total		15	\$1,423,286.72	100%	0 \$0.00	0	\$0.00
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	1		NA 0	\$0.00
	Unavailable	4	\$918,900.00	1		NA 0	\$0.00
Total		7	\$1,652,500.00	100%	0 \$0.00	0	\$0.00
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	1	NA 0	\$0.00
	Unavailable	3	\$433,500.00	26.98%		NA 0	\$0.00
Total		12	\$1,606,940.89	100%	0 \$0.00	0	\$0.00
24224377762	THE BRANCH	4.0	** ** ** ** ** ** ** **	1000		77.4	40.00
3138ANFG3	BANKING AND	10	\$1,766,400.05	100%	\$0.00	NA 0	\$0.00
T-4-1	TRUST COMPANY	10	\$1.7 <i>CC</i> 400.05	1000	0 00	0	\$0.00
Total		10	\$1,766,400.05	100%	90.00	0	\$0.00
	STONEC ATE				+ +		
3138ANG56	STONEGATE MORTGAGE	8	\$1,661,450.00	40.13%	\$0.00	NA 0	\$0.00
138ANG56	CORPORATION	0	\$1,001,430.00	40.13%	\$0.00	NAU	\$0.00
	Unavailable	8	\$2,479,218.05	59.87%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$4,140,668.05	100%	1	0	\$0.00
Total		10	ψ4,140,000.02	100 /6	φυ.υυ		φοισσ
	STONEGATE						
3138ANG64	MORTGAGE	2	\$238,015.57	6.9%	\$0.00	NA 0	\$0.00
	CORPORATION		,,-				,
	Unavailable	18	\$3,210,834.05	93.1%	0 \$0.00	NA 0	\$0.00
Total		20	\$3,448,849.62	100%	\$0.00	0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	\$0.00	NA 0	\$0.00
Total		22	\$1,693,532.00	100%		0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,351,291.07	100%	\$0.00	0	\$0.00
2120 A NICOO	VALLEY NATIONAL	0	\$2.016.020.72	1000	φο οο	NIAO	\$0.00
3138ANG98	BANK	9	\$2,016,029.73	100%	90.00	NA 0	\$0.00
Total		9	\$2,016,029.73	100%	\$0.00	0	\$0.00
3138ANHC0	U.S. BANK N.A.	5	\$701,550.00	54.89%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$576,571.13	45.11%	\$0.00	NA 0	\$0.00
Total		8	\$1,278,121.13	100%	\$0.00	0	\$0.00
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0 \$0.00	NA 0	\$0.00

Total		8	\$1,828,273.40	100% 0	\$0.00	0	\$0.00
3138ANHE6	U.S. BANK N.A.	12	\$1,233,163.92	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,233,163.92	100% 0	\$0.00	0	\$0.00
3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17% 0	\$0.00	NA 0	\$0.00
_	Unavailable	11	\$2,518,657.00	74.83% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,365,857.00	100% 0	\$0.00	0	\$0.00
3138ANHJ5	PNC BANK, N.A.	42	\$10,075,085.46	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		42	\$10,075,085.46	100% 0	\$0.00	0	\$0.00
3138ANHK2	PNC BANK, N.A.	30	\$10,000,727.58	100% 0	1	NA 0	\$0.00
Total		30	\$10,000,727.58	100% 0	\$0.00	0	\$0.00
2120 A NI II O	DNC DANIZ NI A	6	\$1,551,090.46	100% 0	\$0.00	NA 0	\$0.00
3138ANHL0 Total	PNC BANK, N.A.	6	\$1,551,090.46 \$1,551,090.46	100% 0		NA 0	\$0.00 \$0.00
1 Otal		0	\$1,551,090.40	100% 0	\$0.00	U	\$0.00
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,192,547.53	76.61% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,556,590.43	100% 0	\$0.00	0	\$0.00
3138ANHN6	GUARANTY BANK F.S.B.	2	\$648,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$648,300.00	100% 0	\$0.00	0	\$0.00
3138ANHP1	GUARANTY BANK F.S.B.	3	\$607,343.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$607,343.00	100% 0	\$0.00	0	\$0.00
3138ANL27	FIRST PLACE BANK	5	\$1,093,020.83	58.69% 0	1	NA 0	\$0.00
	Unavailable	2	\$769,491.39	41.31% 0	1	NA 0	\$0.00
Total		7	\$1,862,512.22	100% 0	\$0.00	0	\$0.00
3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49% 0	1	NA 0	\$0.00
	Unavailable	8	\$2,409,634.48	47.51% 0	1	NA 0	\$0.00
Total		20	\$5,072,193.75	100% 0	\$0.00	0	\$0.00
2120 ANH 42	DNG DANK NA	1.1	Φ1 477 670 CC	10000	40.00	DIA O	φο οο
3138ANL43	PNC BANK, N.A.	11	\$1,477,670.36	100% 0		NA 0	\$0.00
Total		11	\$1,477,670.36	100% 0	\$0.00	0	\$0.00
2120 ANII 50	DNIC DANIZ NI A	10	¢1 605 577 95	1000/ 0	¢0.00	NI A	\$0.00
3138ANL50	PNC BANK, N.A.	12	\$1,605,577.85	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$1,605,577.85	100%	0	\$0.00	0	\$0.00
		12	Ψ1,000,011.00	100 /0		ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA 0	\$0.00
Total		454	\$73,514,747.67	100%	0	\$0.00	0	\$0.00
3138ANL76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%		\$0.00	NA 0	\$0.00
Total		36	\$5,909,917.89	100%	0	\$0.00	0	\$0.00
3138ANL84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA 0	\$0.00
Total		51	\$4,901,619.24	100%	0	\$0.00	0	\$0.00
3138ANL92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA 0	\$0.00
Total		616	\$59,965,164.14	100%	0	\$0.00	0	\$0.00
3138ANM26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,900.00	4.94%	_	\$0.00	NA 0	
Total		15	\$3,500,586.69	100%	0	\$0.00	0	\$0.00
3138ANM34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	1		1.59%	_	\$0.00	NA 0	
Total		75	\$18,639,953.51	100%	0	\$0.00	0	\$0.00
3138ANM42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$4,140,046.73	100%	0	\$0.00	0	\$0.00
3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	. , ,	100%		\$0.00	NA 0	
Total		125	\$26,484,052.93	100%	0	\$0.00	0	\$0.00
3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA 0	\$0.00

	Unavailable	4	\$1,040,524.29	4% 0	\$0.00	NA 0	\$0.00
Total		108		100% 0		0	\$0.00
3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$397,521.78	7.8% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,095,796.10	100% 0	\$0.00	0	\$0.00
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$37,176,096.44	100% 0	\$0.00	0	\$0.00
3138ANM91	JPMORGAN CHASE BANK, NATIONAL	216	\$55,841,568.59	97.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						_
	Unavailable	5	\$1,489,639.05	2.6% 0		NA 0	\$0.00
Total		221	\$57,331,207.64	100% 0	\$0.00	0	\$0.00
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100% 0	\$0.00	NA 0	\$0.00
Total		572	\$40,796,043.14	100% 0	\$0.00	0	\$0.00
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3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$26,047,895.92	100% 0	\$0.00	0	\$0.00
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100% 0	\$0.00	NA 0	\$0.00
Total		903	\$116,973,603.65	100% 0	\$0.00	0	\$0.00
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$18,241,256.10	100% 0	\$0.00	0	\$0.00
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	. , ,	100% 0	·	NA 0	\$0.00
Total		196	\$47,119,309.70	100% 0	\$0.00	0	\$0.00
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL	230	\$37,301,344.39	100% 0	\$0.00	NA 0	\$0.00

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Total		230	\$37,301,344.39	100%	0 \$0.00	0	\$0.00
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100% (\$0.00	NA 0	\$0.00
Total		330	\$32,285,449.29	100%	0 \$0.00	0	\$0.00
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100% (\$0.00	NA 0	\$0.00
Total		373	\$25,850,768.02	100%	0 \$0.00	0	\$0.00
3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100% (\$0.00	NA 0	\$0.00
Total		223	\$49,210,366.27	100%	0 \$0.00	0	\$0.00
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	\$0.00	NA 0	\$0.00
Total		21	\$5,671,920.16	100%	\$0.00	0	\$0.00
3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100% (\$0.00	NA 0	\$0.00
Total		100	\$21,350,896.69	100%	0 \$0.00	0	\$0.00
3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	\$0.00	NA 0	\$0.00
Total		429	\$55,602,078.10	100%	0 \$0.00	0	\$0.00
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	\$0.00	NA 0	\$0.00
Total		171	\$22,078,520.31	100%	0 \$0.00	0	\$0.00
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	\$0.00	NA 0	\$0.00
	Unavailable	79	\$12,796,582.92	32.9%	0 \$0.00	NA 0	\$0.00
Total		240	\$38,894,350.59	100%	0 \$0.00	0	\$0.00
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	\$0.00	NA 0	\$0.00

	Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA 0	\$0.00
Total		32	\$5,173,840.35	100%		\$0.00	0	\$0.00
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA 0	\$0.00
Total		296	\$29,176,674.96	100%	0	\$0.00	0	\$0.00
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA 0	\$0.00
Total		131	\$12,764,615.23	100%	0	\$0.00	0	\$0.00
3138ANMT7	Unavailable	58	. , ,	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$15,482,674.31	100%	0	\$0.00	0	\$0.00
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA 0	\$0.00
Total		254	\$17,184,601.86	100%	0	\$0.00	0	\$0.00
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA 0	\$0.00
Total		115	\$8,212,663.02	100%	0	\$0.00	0	\$0.00
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA 0	\$0.00
Total		36	\$9,031,108.01	100%	0	\$0.00	0	\$0.00
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA 0	\$0.00
Total		47	\$11,264,024.37	100%	0	\$0.00	0	\$0.00
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3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA 0	\$0.00
Total		33	\$10,088,031.93	100%	0	\$0.00	0	\$0.00

					 		
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3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94% (0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,027,700.56	9.06% (0 \$0.00	NA 0	\$0.00
Total		95	\$22,388,863.56	100%	0 \$0.00	0	\$0.00
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69% (0 \$0.00	NA 0	\$0.00
	Unavailable	77	\$21,212,477.86	44.31% (NA 0	\$0.00
Total		188	\$47,876,515.59	100%	0 \$0.00	0	\$0.00
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3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92% (0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$5,891,828.17	37.08%	0 \$0.00	NA 0	\$0.00
Total		68	\$15,888,351.13	100%	0 \$0.00	0	\$0.00
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3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100% (0 \$0.00	NA 0	\$0.00
Total		254	\$31,192,274.09	100%	0 \$0.00	0	\$0.00
3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100% (0 \$0.00	NA 0	\$0.00
Total		106	\$11,772,339.47	100%	0 \$0.00	0	\$0.00
3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65		100% (NA 0	\$0.00
Total		65	\$6,904,926.76	100%	0 \$0.00	0	\$0.00
3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100% (0 \$0.00	NA 0	\$0.00
Total		39	\$4,397,324.40	100%	0 \$0.00	0	\$0.00
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3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87% (0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,144,720.03	30.13%	0 \$0.00	NA 0	\$0.00
Total		39	\$3,799,877.73	100%	0 \$0.00	0	\$0.00
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3138ANN90	JPMORGAN CHASE BANK, NATIONAL	153	\$14,936,886.44	85.92%	\$0.00	NA 0	\$0.00

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	Unavailable	25	\$2,448,443.13	14.08% 0	\$0.00	NA 0	\$0.00
Total		178		100% 0	\$0.00	0	\$0.00
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3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,935,562.17	100% 0	\$0.00	0	\$0.00
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100% 0	·	NA 0	\$0.00
Total		258	\$63,312,928.46	100% 0	\$0.00	0	\$0.00
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3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,554,801.17	100% 0	\$0.00	0	\$0.00
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3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$12,668,707.46	100% 0	\$0.00	0	\$0.00
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3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$17,857,277.70	100% 0	\$0.00	0	\$0.00
3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15		100% 0		NA 0	\$0.00
Total		15	\$3,761,182.57	100% 0	\$0.00	0	\$0.00
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3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$19,195,819.41	100% 0	\$0.00	0	\$0.00
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,731,668.92	74.93% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,980,538.45	100% 0	\$0.00	0	\$0.00
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3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL	390	\$50,380,826.04	82.7% 0	\$0.00	NA 0	\$0.00

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	Unavailable	79	\$10,537,048.54	17.3% 0	\$0.00	NA 0	\$0.00
Total		469	1		\$0.00	0	\$0.00
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,390,388.24	9.73% 0	\$0.00	NA 0	\$0.00
Total		191	\$24,556,730.92	100% 0	\$0.00	0	\$0.00
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,657,125.00		\$0.00	NA 0	\$0.00
Total		21	\$6,479,334.00	100% 0	\$0.00	0	\$0.00
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3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,378,620.67	88.04% 0	\$0.00	NA 0	\$0.00
Total		27	\$8,380,620.67	100% 0	\$0.00	0	\$0.00
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,951,463.49	91.34% 0	\$0.00	NA 0	\$0.00
Total		9		100% 0	\$0.00	0	\$0.00
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$25,140,608.39	50.28% 0	\$0.00	NA 0	\$0.00
Total		181	\$50,003,252.96	100% 0	\$0.00	0	\$0.00
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3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,201,866.30	100% 0	\$0.00	0	\$0.00
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3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,241,809.63	5.85% 0	\$0.00	NA 0	\$0.00
Total		109	\$21,211,802.77	100% 0	\$0.00	0	\$0.00
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3138ANNS8	JPMORGAN CHASE BANK, NATIONAL	44	\$11,152,603.75	100% 0	\$0.00	NA 0	\$0.00

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Total		44	\$11,152,603.75	100%	0 \$0.00	0	\$0.00
3138ANNT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38% (0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$135,734.13	3.62%	0 \$0.00	NA 0	\$0.00
Total		22	\$3,746,530.02	100%	0 \$0.00	0	\$0.00
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3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25		100% (·		
Total		25	\$5,277,661.44	100%	0 \$0.00	0	\$0.00
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3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100% (·	NA 0	\$0.00
Total		102	\$19,032,343.61	100%	0 \$0.00	0	\$0.00
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3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100% (0 \$0.00	NA 0	\$0.00
Total		68	\$16,132,834.08	100%	0 \$0.00	0	\$0.00
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3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100% (0 \$0.00	NA 0	\$0.00
Total		141	\$21,468,202.51	100%	0 \$0.00	0	\$0.00
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3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$24,460,889.68	100% (
Total		179	\$24,460,889.68	100%	0 \$0.00	0	\$0.00
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3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$9,259,029.37	85.64%	0 \$0.00	NA 0	\$0.00
Total		40	\$10,811,529.37	100%	0 \$0.00	0	\$0.00
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3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	,	100% (·		
Total		13	\$2,157,174.93	100%	0 \$0.00	0	\$0.00
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3138ANP31	JPMORGAN CHASE BANK, NATIONAL	25	\$4,570,136.53	100%	0 \$0.00	NA 0	\$0.00

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Total		25	\$4,570,136.53	100%	\$0.00	0	\$0.00
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3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	\$0.00	NA 0	\$0.00
Total		140	\$33,050,922.68	100%	\$0.00	0	\$0.00
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	\$0.00	NA 0	\$0.00
Total		96	\$26,195,250.16	100%	\$0.00	0	\$0.00
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	\$0.00	NA 0	\$0.00
Total		11	\$2,083,290.31	100%	\$0.00	0	\$0.00
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$378,443.38	8.03%	\$0.00	NA 0	\$0.00
Total		22	\$4,711,813.74	100%	\$0.00	0	\$0.00
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	\$0.00	NA 0	\$0.00
Total		23	\$3,817,886.10	100%	\$0.00	0	\$0.00
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80		·		
	Unavailable	2	\$194,471.85	8.54%		NA 0	\$0.00
Total		24	\$2,278,228.65	100%	\$0.00	0	\$0.00
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	\$0.00	NA 0	\$0.00
	Unavailable	16	. , ,	7.21%			
Total		213	\$14,247,461.29	100%	\$0.00	0	\$0.00
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$82,701.98	2.29%	\$0.00	NA 0	\$0.00
Total		55	\$3,617,709.02	100%	\$0.00	0	\$0.00

3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,080,201.77	100% 0	\$0.00	0	\$0.00
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3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$233,500.00	2.41% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,702,517.89	100% 0	\$0.00	0	\$0.00
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,776,102.70	100% 0	\$0.00	0	\$0.00
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,206,758.00	27.56% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,637,084.52	100%	\$0.00	0	\$0.00
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,369,287.65	13.74% 0	\$0.00	NA 0	\$0.00
Total		191	\$24,517,454.20	100% 0	†	0	\$0.00
3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,975,022.03	100% 0	\$0.00	0	\$0.00
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3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$34,376,528.17	68.62%	\$0.00	NA 0	\$0.00
Total		158	\$50,097,870.32	100% 0	\$0.00	0	\$0.00
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,775,272.07	75.76% 0	\$0.00	NA 0	\$0.00
Total		18	\$6,303,472.07	100% 0	\$0.00	0	\$0.00
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3138ANPM9	JPMORGAN CHASE BANK, NATIONAL	5	\$1,642,203.56	100% 0	\$0.00	NA 0	\$0.00

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Total		5	\$1,642,203.56	100%	0 \$0.00	0	\$0.00
3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100% (0 \$0.00	NA 0	\$0.00
Total		9	\$2,978,817.82	100%	0 \$0.00	0	\$0.00
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3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	. , ,	100% (·		
Total		13	\$4,618,824.37	100%	0 \$0.00	0	\$0.00
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3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100% (0 \$0.00		
Total		23	\$6,915,084.68	100%	0 \$0.00	0	\$0.00
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3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100% (0 \$0.00		
Total		24	\$7,232,988.09	100%	0 \$0.00	0	\$0.00
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100% (0 \$0.00	NA 0	\$0.00
Total		259	\$67,860,147.05	100%	0 \$0.00	0	\$0.00
3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100% (0 \$0.00	NA 0	\$0.00
Total		118	\$34,232,772.52	100%	0 \$0.00	0	\$0.00
						.——Н	<u> </u>
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	116	\$32,386,331.83	73.52% (NA 0	\$0.00
Total		155	\$44,050,799.30	100%	0 \$0.00	0	\$0.00
						. Н	<u> </u>
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00		·		
	Unavailable	19		90.78%	1 1		
Total		21	\$7,581,771.11	100%	0 \$0.00	0	\$0.00
- 120 13 10117	TO COLOTA GE	1	†: 5 5 5 7 700 OA	CT 0.407	- 40.00	374.0	\$0.00
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL	60	\$15,567,708.04	67.84%	0 \$0.00	NA 0	\$0.00

	ASSOCIATION		1			1 1	
	Unavailable	29	\$7,380,773.11	32.16% 0	\$0.00	NA 0	\$0.00
Total		89	\$22,948,481.15	100% 0	\$0.00		
3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,300,855.60	33.23% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,943,299.22	100% 0	\$0.00	0	\$0.00
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$17,162,187.06	100% 0	\$0.00	0	\$0.00
3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,871,301.00	100% 0	\$0.00	0	\$0.00
		<u> </u>				<u> </u>	
3138ANTD5	PNC BANK, N.A.	3	·			NA 0	\$0.00
Total		3	\$653,000.00	100% 0	\$0.00	0	\$0.00
						Щ.	
3138ANTE3	PNC BANK, N.A.	13				i i i	
Total		13	\$2,970,325.00	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138ANTF0	PNC BANK, N.A.	101		100% 0	1	i i i	
Total		101	\$24,404,068.08	100% 0	\$0.00	0	\$0.00
		 	22.524.522.00	1229 (20.00	7740	\$0.00
3138ANTG8	PNC BANK, N.A.	6		100% 0	+		
Total		6	\$2,694,500.00	100% 0	\$0.00	U	\$0.00
2120 A NITHIG	DAIC DANIZ NI A	+	¢1 210 500 00	1000%	\$0.00	NI A	φη ηη
3138ANTH6	PNC BANK, N.A.	4 4			1	1 1	
Total		+ +	\$1,219,500.00	100%	\$0.00	V	\$0.00
3138ANTJ2	PNC BANK, N.A.	10	\$3,282,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINE, IV.A.	10			1		
lutai		10	Φυ,404,000.00	100 /0 0	ψυ•υυ		Ψυ•υυ
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37% 0	\$0.00	NA 0	\$0.00
0130/11112	Unavailable	18			1		
Total	O TAN I WILLIAM TO THE TANK TH	60		100% 0	1	t	
1 0 0 0 1			Ψ=1,0=1,1=1		1		7
3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00	21.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	†		1	1 1	
Total		9		100% 0	1	1 1	
					<u> </u>		

3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,247,915.00	100% 0	\$0.00	0	\$0.00
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,205,716.73	66.49% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,829,862.90	100% 0	\$0.00	0	\$0.00
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,486,573.59	72.92% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,410,109.59	100% 0	\$0.00	0	\$0.00
3138ANUM3	NATIONSTAR	7	\$1,101,450.00	72.65% 0	\$0.00	NA 0	\$0.00
SISOANUWIS	MORTGAGE, LLC	/	\$1,101,430.00	72.03%	\$0.00	NAU	\$0.00
	Unavailable	2	\$414,740.00	27.35% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,516,190.00	100% 0	\$0.00	0	\$0.00
3138ANUN1	NATIONSTAR	2	\$426,556.19	37.86% 0	\$0.00	NA 0	\$0.00
3130/1110111	MORTGAGE, LLC		·		·		
	Unavailable	2	\$700,091.52	62.14% 0		NA 0	
Total		4	\$1,126,647.71	100% 0	\$0.00	0	\$0.00
3138ANUP6	Unavailable	1	\$107,000.00	100% 0	·	NA 0	
Total		1	\$107,000.00	100% 0	\$0.00	0	\$0.00
3138ANUQ4	Unavailable	1	\$101,600.00	100% 0	1		
Total		1	\$101,600.00	100% 0	\$0.00	0	\$0.00
3138ANUR2	Unavailable	1	\$101,876.45	100% 0			
Total		1	\$101,876.45	100% 0	\$0.00	0	\$0.00
3138ANUT8	Unavailable	1	\$60,320.46				
Total		1	\$60,320.46	100% 0	\$0.00	0	\$0.00
3138ANUU5	Unavailable	1	\$52,250.00	100% 0	·	NA 0	
Total		1	\$52,250.00	100% 0	\$0.00	0	\$0.00
3138ANUV3	Unavailable	2	\$48,826.29	100% 0			
Total		2	\$48,826.29	100% 0	\$0.00	0	\$0.00
3138ANUY7	Unavailable	3	\$459,458.56				
Total		3	\$459,458.56	100% 0	\$0.00	0	\$0.00
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00		1	NA 0	
	Unavailable	2	\$216,500.00	16.54% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,309,223.00	100% 0	\$0.00	0	\$0.00

3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$517,735.68	30.09%	\$0.00	NA 0	\$0.00
Total		13	\$1,720,385.68	100%	\$0.00	0	\$0.00
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%		NA 0	\$0.00
	Unavailable	5	\$806,600.00	62.96%		NA 0	\$0.00
Total		8	\$1,281,100.00	100%	\$0.00	0	\$0.00
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86%	\$0.00	NA 0	\$0.00
5136AN W 36	Unavailable	7	\$2,007,744.05	70.14%		NA 0	\$0.00
Total	Chavanaoic	10	\$2,862,377.75	100%	1	0	\$0.00
1 0 0 0 0		10	<i>\$</i> =,00=,01100	20070	Ψ Ψ Ψ Ψ		Ψ σ τ σ σ
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	9.72%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,167,995.00	90.28%	\$0.00	NA 0	\$0.00
Total		6	\$1,293,712.00	100%	\$0.00	0	\$0.00
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00		1	NA 0	\$0.00
	Unavailable	2	\$209,840.31	13.96%		NA 0	\$0.00
Total		16	\$1,503,158.31	100%	\$0.00	0	\$0.00
2120 A NIVVO2		7	¢446.245.50	22.2007.0	Φ0.00	NAO	Φ0.00
3138ANW82	FIFTH THIRD BANK Unavailable	7 5	\$446,345.59 \$894,750.00	33.28% (0 66.72% (0	1 1	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	12	\$1,341,095.59	100%	1	NA 0	\$0.00
lotai		12	φ1,5 4 1,095.59	100 /6 0	\$0.00	U	φυ.υυ
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$159,050.00	10.98%		NA 0	\$0.00
Total		25	\$1,448,682.00	100%	\$0.00	0	\$0.00
3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,003,394.28			NA 0	\$0.00
Total		23	\$6,098,552.28	100%	\$0.00	0	\$0.00
			**********		40.00		+
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18%		NA 0	\$0.00
Total	Unavailable	14	\$3,835,500.00	66.82%	1 1	NA 0	\$0.00
Total		22	\$5,739,700.00	100%	\$0.00	0	\$0.00
3138APGB8	Unavailable	13	\$1,047,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13	\$1,047,850.00 \$1,047,850.00	100% 0		0	\$0.00 \$0.00
1 otal		10	Ψ1,017,020.00	100 /6 0	ψο.σσ		ΨΟ•ΟΟ
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%		NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26%	\$0.00	NA 0	\$0.00
		6	\$382,284.00	27.3%	\$0.00	NA 0	\$0.00

	MORTGAGEAMERICA INC.						
	STATE FARM BANK, FSB	6	\$332,391.93	23.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$128,362.30	9.16% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,400,388.23	100% 0	\$0.00	0	\$0.00
3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,305.00	3.83% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$235,500.00	10.32% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$182,400.00	8% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$589,219.48	25.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$594,265.58	26.05% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,280,954.24	100% 0	\$0.00	0	\$0.00
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	4	\$271,100.00	7.08% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$82,780.00				
<u> </u>	RBC BANK (USA)	19	\$1,281,603.92	33.49% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00		·		
	Unavailable	9	\$572,615.60		-	t t	
Total		59	\$3,826,867.33	100% 0	\$0.00	0	\$0.00
					10.00		+
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23% 0	\$0.00	NA 0	\$0.00

RBC BANK (USA)	13	\$1,276,089.42	27.57%	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	5	\$491,897.14	10.63%	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	\$0.00	NA 0	\$0.00
Unavailable	13	\$1,316,156.28	28.44%	\$0.00	NA 0	\$0.00
	47	\$4,628,111.02	100%	\$0.00	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18% (\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	2	\$92,800.00	7.86%	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	3	\$164,930.04	13.97%	\$0.00	NA 0	\$0.00
Unavailable	1	\$35,200.00	2.99%	\$0.00	NA 0	\$0.00
	19	\$1,180,290.04	100%	\$0.00	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100% 0	\$0.00	NA 0	\$0.00
	33	\$6,850,371.71	100%	\$0.00	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	\$0.00	NA 0	\$0.00
	7	\$1,427,150.00	100%	\$0.00	0	\$0.00
HOMESTREET BANK	8	\$993,105.00	65.88%	\$0.00	NA 0	\$0.00
Unavailable	4	\$514,370.00	34.12%	\$0.00	NA 0	\$0.00
	12	\$1,507,475.00	100%	\$0.00	0	\$0.00
HOMESTREET BANK			<u> </u>	·		\$0.00
Unavailable		·				\$0.00
	23	\$2,129,352.15	100%	\$0.00	0	\$0.00
TION RECEIPER DANK	0	Φ 2 7 00, 400, 00	541070	Φ0.00	N IA 0	Φ0.00
<u> </u>						\$0.00
Unavailable						\$0.00
	1/	\$5,000,100.00	100%	\$0.00	U	\$0.00
ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$291,550.00	6.49%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$478,385.53	10.65%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable ALPINE BANK & TRUST CO. BANCORPSOUTH BANK BANK MUTUAL DURANT BANK AND	STATE FARM BANK, FSB	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable 13 \$1,316,156.28 47 \$4,628,111.02 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable 1 \$35,200.00 19 \$1,180,290.04 SALEM FIVE MORTGAGE 33 \$6,850,371.71 SALEM FIVE MORTGAGE COMPANY, LLC 33 \$6,850,371.71 SALEM FIVE MORTGAGE COMPANY, LLC 7 \$1,427,150.00 HOMESTREET BANK 8 \$993,105.00 HOMESTREET BANK 9 \$1,714,692.15 Unavailable 4 \$414,660.00 \$23 \$2,129,352.15 HOMESTREET BANK 9 \$2,708,400.00 Unavailable 8 \$2,297,700.00 ALPINE BANK 1 \$281,250.00 BANCORPSOUTH BANK BANK MUTUAL 2 \$478,385.53 DURANT BANK AND 1 \$284,253.00	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable 13 \$887,360.00 75.18% 3 \$164,930.04 13.97% 19 \$1,180,290.04 100% SALEM FIVE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE MORTGAGE TOMPANY, LLC 33 \$6,850,371.71 100% SALEM FIVE MORTGAGE MORTGAGE COMPANY, LLC 33 \$6,850,371.71 100% HOMESTREET BANK \$993,105.00 \$19 \$1,714,692.15 \$0.53% Unavailable 4 \$2,297,700.00 45,9% Unavailable 4 \$2,297,700.00 \$2,708,400.00 \$3,800 \$4,9% Unavailable 4 \$2,297,700.00 \$4,9% Unavailable 4 \$2,297,700.00 \$4,1% Unavailable 4 \$2,297,700.00 \$4,1% Unavailable 4 \$2,297,500.00 \$4,1% Unavailable 4 \$2,297,500.00 \$4,9% Unavailable 4 \$2,297,700.00 \$4,9%	STATE FARM BANK, FSB	STATE FARM BANK, FSB S491,897.14 10.63% 0 \$0.00 NA 0

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	FIRST INTERSTATE BANK	1	\$266,500.00	5.93% (\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27% (\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92%			
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	\$0.00	NA 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96% (\$0.00	NA 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45% (\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	·		
	Unavailable	2	\$493,000.00	10.96%	1		
Total		17	\$4,493,988.53	100%	\$0.00	0	\$0.00
21416373720	DANK OF THE WEST	1	¢417.000.00	12.040/.0	\$0.00	NIA O	\$0.00
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77% (·		
	EVERBANK	1	\$238,128.46	6.87% (\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66% (\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17% (\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74% (\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,926.92	9.67% (·		
	Unavailable	4	\$915,150.00	26.42% (NA 0	
Total		12	\$3,464,455.38	100%	\$0.00	0	\$0.00
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53% (\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	\$0.00	NA 0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,392,999.00	100%	0	\$0.00	0	\$0.00
					Ц			
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15%		\$142,891.79	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA 0	\$0.00
Total		51	\$6,884,348.40	100%	1	\$142,891.79	0	\$0.00
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%(0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	13		1	17		1	\$0.00
Total		35	\$5,682,681.78	100%	0	\$0.00	0	\$0.00
31416YV70	+	8	\$496,100.00	26.64%	0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY							ı
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0 \$0.00	0 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0 \$0.00	0 NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	0 \$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$435,503.46	23.39%	0 \$0.00	0 NA	0	\$0.00
Total		28	†			1	0	\$0.00
					<u> </u>		\prod	
31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37% (0 \$0.00	0 NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0 \$0.00	0 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0 \$0.00) NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0 \$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59% (0 \$0.00	0 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41%	0 \$0.00	0 NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78%	0 \$0.00) NA	0	\$0.00
	SEATTLE BANK	1	\$288,000.00	0.46%	0 \$0.00	0 NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$658,621.00				П	
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0 \$0.00) NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65%	0 \$0.00	0 NA	0	\$0.00
Total		201	\$62,843,673.58	100%	0 \$0.00)	0	\$0.00
					Τ		$\tilde{\Box}$	
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0 \$0.00	0 NA	0	\$0.00
	ASSOCIATED BANK, NA	2						
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3% (0 \$0.00) NA	0	\$0.00
		2	\$554,177.44	5.97%	0 \$0.00	NA NA	0	\$0.00

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	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$336,000.00	3.62%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0 \$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0 \$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0 \$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%		NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0 \$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0 \$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0 \$0.00	NA	0	\$0.00
<u>Fotal</u>		38	\$9,285,837.93	100%	90.00		0	\$0.00
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	\$0.00	NA	0	\$0.00
		3	\$290,200.00	9.24%	0 \$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$195,000.00		·		
	Unavailable	3	\$302,920.00	9.64% (0 \$0.00	NA 0	\$0.00
Total		32	\$3,140,681.74	100%	0 \$0.00	0	\$0.00
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	7.37% (0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$341,000.00	20.95%	0 \$0.00		
	Unavailable	3	\$351,941.48	21.64%	0 \$0.00	NA 0	\$0.00
Total		14	\$1,627,324.63	100%	0 \$0.00	0	\$0.00
31416YVR6	ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0 \$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00		·		·
	Unavailable	8	\$1,057,775.00			1 1 1	
Total		35	\$4,638,352.25	100%	0 \$0.00	0	\$0.00
							
31416YVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09% (0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH	2	\$323,000.00	8.83%	\$0.00	NA 0	\$0.00

	BANK & TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$473,000.00	12.95% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,656,293.41	100% 0	\$0.00	0	\$0.00
31416YVT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$127,800.00	5.65% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,260,653.74	100% 0	\$0.00	0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,569.94	0.93% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$212,700.00	1.93% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$377,313.69	3.43% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$97,500.00	0.89% 0	\$0.00	NA 0	\$0.00
		2	\$200,000.00	1.82% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91% 0	0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3% 0	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$102,400.00	0.93% 0	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77% 0	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82% 0	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91% 0	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86% 0	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85% 0	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.77% 0	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87% 0	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$89,000.00	0.81% 0	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$186,868.91	1.7% 0			
FULTON BANK	2	i	1.83% 0	1 1	 	1
GEO-CORP, INC.	2	\$198,450.00	1.8% 0	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$206,378.00	1.87% 0	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72% 0	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	,	2.37% 0			
	1	\$85,000.00	0.77% 0	\$0.00	NA 0	\$0.00

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IDAHO CENTRAL CREDIT UNION						
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$99,610.00	0.9%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$106,215.00	0.96%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62% (\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74% (\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$97,125.00	0.88%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94% (\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87% (\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$559,300.00	5.08% (\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92% (\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84% (\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	\$0.00	NA 0	\$0.00

	Unavailable	26	\$2,483,849.90	22.57% 0	\$0.00	NA 0	\$0.00
Total		115	\$11,014,293.46	100% 0	\$0.00	0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST						
	FINANCIAL	1	\$110,250.00	1.59% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	ASSOCIATED BANK,	1	\$113,500.00	1.64% 0	\$0.00	NA 0	\$0.00
	NA		·		·		
	AURORA BANK FSB	1	\$115,875.00	1.67% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68% 0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$111,554.12	1.61% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$117,380.82	1.69% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$112,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78% 0	\$0.00	NA 0	\$0.00
		3	\$348,647.74	5.03% 0	\$0.00	NA 0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.						
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51% 0	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61% 0	\$0.00	NA 0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58% 0	\$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	1.77% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$108,577.30	1.57% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,402,358.17	20.22% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,927,630.39	100% 0	\$0.00	0	\$0.00
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$136,282.70	1.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$833,760.20	6.72% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08% 0	\$0.00	NA 0	\$0.00

CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$146,400.00	1.18%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$124,512.51	1% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$261,900.00	2.11%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	1.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$141,600.00	1.14%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$538,638.78	4.34%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$133,000.00	1.07%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$143,500.00	1.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	1.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	1.13% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$133,200.00	1.07%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$126,000.00	1.02%	\$0.00	NA 0	\$0.00

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1	\$130,000.00				\$0.00
1	\$137,250.00	1.11%	\$0.00	NA 0	\$0.00
1	\$125,000.00	1.01%	\$0.00	NA 0	\$0.00
1	\$128,000.00	1.03%	\$0.00	NA 0	\$0.00
1	\$140,000.00	1.13%	\$0.00	NA 0	\$0.00
4	\$516,881.60	4.17%	\$0.00	NA 0	\$0.00
1	\$130,000.00	1.05%	\$0.00	NA 0	\$0.00
1	\$141,000.00	1.14%	\$0.00	NA 0	\$0.00
1	\$147,428.75	1.19% (\$0.00	NA 0	\$0.00
1	\$146,500.00	1.18%	\$0.00	NA 0	\$0.00
1	\$120,326.15	0.97%	\$0.00	NA 0	\$0.00
1	\$130,000.00	1.05%	\$0.00	NA 0	\$0.00
1	\$142,000.00	1.15%	\$0.00	NA 0	\$0.00
2	\$257,921.46	2.08%	\$0.00	NA 0	\$0.00
1	\$133,000.00	1.07%	\$0.00	NA 0	\$0.00
1	\$139,442.64	1.12%	\$0.00	NA 0	\$0.00
1	\$136,800.00	1.1%	\$0.00	NA 0	\$0.00
1	\$145,500.00	1.17%	\$0.00	NA 0	\$0.00
1	\$128,000.00	1.03%	\$0.00	NA 0	\$0.00
1	\$127,000.00	1.02%	\$0.00	NA 0	\$0.00
1	\$132,000.00	1.06%	\$0.00	NA 0	\$0.00
1	\$131,250.00	1.06% 0	\$0.00	NA 0	\$0.00
7	\$959,328.27	7.74%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,250.00 1 \$125,000.00 1 \$128,000.00 1 \$140,000.00 4 \$516,881.60 1 \$130,000.00 1 \$141,000.00 1 \$147,428.75 1 \$146,500.00 1 \$120,326.15 1 \$130,000.00 1 \$142,000.00 2 \$257,921.46 1 \$133,000.00 1 \$139,442.64 1 \$136,800.00 1 \$139,442.64 1 \$136,800.00 1 \$128,000.00 1 \$127,000.00 1 \$132,000.00	1 \$137,250.00 1.11% (0) 1 \$125,000.00 1.01% (0) 1 \$128,000.00 1.03% (0) 1 \$140,000.00 1.13% (0) 4 \$516,881.60 4.17% (0) 1 \$130,000.00 1.05% (0) 1 \$141,000.00 1.14% (0) 1 \$146,500.00 1.18% (0) 1 \$120,326.15 0.97% (0) 1 \$130,000.00 1.05% (0) 2 \$257,921.46 2.08% (0) 1 \$133,000.00 1.07% (0) 1 \$139,442.64 1.12% (0) 1 \$136,800.00 1.17% (0) 1 \$128,000.00 1.03% (0) 1 \$127,000.00 1.06% (0) 1 \$132,000.00 1.06% (0) 1 \$131,250.00 1.06% (0)	1 \$137,250.00 1.11% 0 \$0.00 1 \$125,000.00 1.01% 0 \$0.00 1 \$128,000.00 1.03% 0 \$0.00 1 \$140,000.00 1.13% 0 \$0.00 4 \$516,881.60 4.17% 0 \$0.00 1 \$130,000.00 1.05% 0 \$0.00 1 \$141,000.00 1.14% 0 \$0.00 1 \$146,500.00 1.18% 0 \$0.00 1 \$120,326.15 0.97% 0 \$0.00 1 \$130,000.00 1.05% 0 \$0.00 1 \$142,000.00 1.15% 0 \$0.00 2 \$257,921.46 2.08% 0 \$0.00 1 \$133,000.00 1.07% 0 \$0.00 1 \$136,800.00 1.1% 0 \$0.00 1 \$145,500.00 1.1% 0 \$0.00 1 \$128,000.00 1.03% 0 \$0.00 1 \$132,000.00 1.06% 0 \$0.00 1 \$132,000.00 1.06% 0 \$0.00	1 \$137,250.00 1.11% 0 \$0.00 NA 0 1 \$125,000.00 1.01% 0 \$0.00 NA 0 1 \$128,000.00 1.03% 0 \$0.00 NA 0 1 \$140,000.00 1.13% 0 \$0.00 NA 0 4 \$516,881.60 4.17% 0 \$0.00 NA 0 1 \$130,000.00 1.05% 0 \$0.00 NA 0 1 \$141,000.00 1.14% 0 \$0.00 NA 0 1 \$147,428.75 1.19% 0 \$0.00 NA 0 1 \$120,326.15 0.97% 0 \$0.00 NA 0 1 \$142,000.00 1.15% 0 \$0.00 NA 0 1 \$142,000.00 1.15% 0 \$0.00 NA 0 2 \$257,921.46 2.08% 0 \$0.00 NA 0 1 \$133,000.00 1.07% 0 \$0.00 NA 0 1 \$136,800.00 1.1% 0 \$0.00 NA 0 1 \$128,000.00 1.03% 0 \$0.00 NA 0 1 \$127,000.00 1.06% 0 \$0.00 NA 0

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	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,624,336.63	13.11% 0	\$0.00	NA 0	\$0.00
Total		92	\$12,399,692.00	100% 0	\$0.00	0	\$0.00
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$483,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$466,500.00	3.98% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$172,700.00	1.47% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$324,400.00	2.76% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	1.4% 0	\$0.00	NA 0	\$0.00

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	GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	1	\$168,750.00	1.44%	0 \$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	\$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	\$0.00	NA	0 \$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36%	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	\$0.00	NA	0 \$0.00
	MACON BANK, INC.	1	\$160,000.00	1.36%	0 \$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0 \$0.00	NA	0 \$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0 \$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3%	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34%	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	1	\$145,979.54	1.24%	0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,369,757.05	20.17%	0 \$0.00	NA	0 \$0.00
Total		74	\$11,733,129.95	100%	0 \$0.00		0 \$0.00
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0 \$0.00	NA	0 \$0.00

AMERIHOME MORTGAGE CORPORATION						
ASSOCIATED BANK, NA	4	\$222,282.84	1.44% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$56,250.00	0.36% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$426,043.00	2.76% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	18	\$1,051,916.13	6.82% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$58,995.37	0.38% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45% 0		NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$80,000.00	0.52% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41% 0	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$70,200.00	0.46% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$61,875.00	0.4% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$212,500.00	1.38% 0	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$133,676.62	0.87% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$54,400.00	0.35% 0	\$0.00	NA 0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$190,507.00	1.24%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$60,642.18	0.39% (\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.52%			\$0.00
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29% (\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$76,601.96	0.5%	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$143,200.00	0.93% (\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$66,400.00	0.43%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$122,630.00	0.8%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19% (\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37% (\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$283,500.00	1.84%	\$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$146,000.00	0.95%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%		NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$63,700.00	0.41%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$64,000.00	0.42%	0 \$0.00	NA 0	\$0.00
MARINE BANK	3	\$158,738.18	1.03%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$77,000.00	0.5%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$30,375.00	0.2%	\$0.00	NA 0	\$0.00
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SOLUTIONS, LLC				Ц		<u> </u>	Ľ	<u> </u>
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	Ш			0	
ORRSTOWN BANK	1	\$38,000.00	0.25%	-		1	0	\$0.00
PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%					
SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00

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5 5							
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%		NA 0	1
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0 \$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49% (\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	\$0.00	NA 0	\$0.00
	Unavailable	69	\$4,148,381.53	26.93%	1 \$62,442.67	NA 1	\$62,442.67
Total		260	\$15,413,485.79	100%	1 \$62,442.67	1	\$62,442.67
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	3.81%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0 \$0.00	NA 0	\$0.00
Total		27	\$2,621,833.00	100%	\$0.00	0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75%	\$0.00	NA 0	\$0.00

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	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0 \$0.00) NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0 \$0.00) NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%		1		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%				
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0 \$0.00) NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0 \$0.00) NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0 \$0.00) NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	\$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75%	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65	4.28%	0 \$0.00) NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0 \$0.00) NA	0	\$0.00
Total		35	\$6,357,093.92	100%	0 \$0.00		0	\$0.00
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31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85%	\$0.00) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	\$0.00) NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	\$0.00) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	\$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	\$0.00) NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	\$0.00) NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	\$0.00) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	\$0.00) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	\$0.00) NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0 \$0.00) NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	\$0.00) NA	0	\$0.00

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	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0 \$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$152,000.00	1.45%	 	1	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0 \$0.00	NA 0	\$0.00
	FULTON BANK	1	\$169,058.40	1.62%	0 \$0.00	NA 0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0 \$0.00) NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0 \$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0 \$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0 \$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0 \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0 \$0.00) NA 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0 \$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0 \$0.00) NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0 \$0.00) NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0 \$0.00) NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0 \$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0 \$0.00) NA 0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0 \$0.00	NA 0	\$0.00
'otal		67	\$10,454,094.62	100%	0 \$0.00	0	\$0.00
1416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0 \$0.00) NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0 \$0.0	00 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0 \$0.0	00 NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0 \$0.0	00 NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0 \$0.0	00 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0 \$0.0	00 NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71%	0 \$0.0	00 NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0 \$0.0	0 NA	0	\$0.00
Total		37	\$6,449,307.00	100%	0 \$0.0	0	0	\$0.00
31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44%	0 \$0.0	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0 \$0.0	NA NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0 \$0.0	0 NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0 \$0.0	00 NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6%	0 \$0.0	00 NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0 \$0.0	00 NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0 \$0.0	00 NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0 \$0.0	00 NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0 \$0.0	00 NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0 \$0.0	00 NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0 \$0.0	00 NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%				
		1	\$88,480.00	0.41%	0 \$0.0	0 NA	0	\$0.00

DURANT BANK AND TRUST COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$97,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$122,500.00	0.57% 0			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$96,500.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$42,400.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,221,700.00	5.65% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$195,000.00	0.9% 0		1 1	1
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37% 0			
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$300,000.00	1.39% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26% 0		NA 0	\$0.00
HONOR BANK	1	\$108,310.97	0.5% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$682,500.00	3.15% 0		NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	, , , , , , , , , , , ,	0.24% 0			
	1	\$28,224.88	0.13% 0	\$0.00	NA 0	\$0.00

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MACHIAS SAVINGS BANK						
MAX CREDIT UNION	1	\$135,000.00	0.62%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$67,000.00	0.31%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.38%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64% (\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.37%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$61,368.15	0.28%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$66,800.00	0.31% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$82,800.00	0.38%	\$0.00	NA 0	\$0.00
TEXAS BANK	3	\$366,200.00	1.69% (\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	\$0.00	NA 0	\$0.00

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	UNITED BANK OF UNION		\$73,408.00	0.34%	0 \$0.00	0 NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0 \$0.00	0 NA	0 \$0.00
<u> </u>	WEBSTER BANK, N.A.	2	\$339,148.66	1.57%	0 \$0.00	0 NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0 \$0.00	0 NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0 \$0.00	0 NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	55		1			
Total		166	\$21,632,793.42	100%	0 \$0.00	0 (0 \$0.00
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31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100% (0 \$0.00	0 NA	\$0.00
Total		7	\$1,583,242.20	100%	0 \$0.00	0 0	0 \$0.00
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31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09% (0 \$0.00	0 NA	\$0.00
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0 \$0.00	0 NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	0 \$0.00	0 NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0 \$0.00	0 NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84% (0 \$0.00	0 NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,945.00	2.46%	0 \$0.00	0 NA	0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0 \$0.00	0 NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0 \$0.00	0 NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49% (0 \$0.00	0 NA 0	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00				
<u> </u>	HOOSAC BANK	1	\$133,471.00	2.35%	0 \$0.00	0 NA 0	0 \$0.00
<u> </u>	ILLINI BANK	1	\$128,933.52	1			
	MARINE BANK	2	\$137,750.00	2.42%	0 \$0.00	0 NA 0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$610,663.16	10.74% (\$0.00	NA 0	\$0.00
Total		43	\$5,684,832.12	100%	\$0.00	0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76% (\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,500,192.27	26.87% (NA 0	\$0.00
Total		48	\$5,582,682.76	100%	\$0.00	0	\$0.00
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	\$0.00	NA 0	\$0.00
		10	\$2,275,192.00	22.78%	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.							
	SHEA MORTGAGE, INC.	1	\$404,219.00	4.05%		NA		\$0.00
	Unavailable	17	\$5,812,324.52	58.19%	0 \$0.00	NA	0	\$0.00
Total		34	\$9,987,135.52	100%	0 \$0.00	(0	\$0.00
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$986,000.00	6.33%	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$216,000.00	1.39%	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$721,150.00	4.63%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0 \$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	·	NA		\$0.00
	FIRST PLACE BANK	2	\$571,050.00	3.66%	0 \$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$323,373.00	2.08%	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$762,878.02	4.9%	0 \$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,600.00	2.2%	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$322,920.43	2.07%	0 \$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$231,850.00	1.49%	\$0.00	NA	0	\$0.00

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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	2	\$570,800.00	3.66% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,423,400.00	15.54% 0	\$0.00	NA 0	\$0.00
Total		60	\$15,582,250.02	100% 0	\$0.00	0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1% 0	\$0.00	NA 0	\$0.00
		1	\$307,000.00	3.04% 0	\$0.00	NA 0	\$0.00

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	DUBUQUE BANK AND TRUST COMPANY						
	FARMERS BANK & TRUST, N.A.	1	\$259,700.00	2.58% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3			<u> </u>	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00			NA 0	
	HEARTLAND BANK	1	\$211,526.13	2.1% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00			NA 0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88% 0	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73% 0	\$0.00	NA 0	\$0.00
Cotal		37	\$10,082,278.25	100% 0	\$0.00	0	\$0.00
1416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5% 0	\$0.00	NA 0	\$0.00

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	AUBURNBANK	1	\$128,250.00	1.84%	\$0.00	NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	\$0.00	NA(\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	\$0.00	NA (\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2% (\$0.00	NA (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	\$0.00	NA (\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	\$0.00	NA (\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	\$0.00	NA (\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	\$0.00	NA (\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%		NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87% (·	NA (\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	\$0.00	NA (\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	\$0.00	NA (\$0.00
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99% (\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	\$0.00	NA	\$0.00
	Unavailable	3	\$840,000.00	12.11%	\$0.00	NA (\$0.00
tal		30	\$6,953,979.25	100%	\$0.00	(\$0.00
416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$733,375.00	3.62%	\$0.00	NA	\$0.00

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	ASSOCIATION		,		\bot			4	
<u> </u>	AURORA BANK FSB	1	\$462,000.00	2.28%	<u> </u>	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44% (0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79% (0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59% (0	\$0.00	NA	0	\$0.0
<u> </u>	NCB, FSB	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9% (0	\$0.00	NA		\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	18				\$0.00	NA	1 1	\$0.0
tal	-	70	\$20,284,426.99	100%	<u>)</u>	\$0.00	!	0	\$0.0
416YWE4	AMERICAN INTERNET	4	\$387,625.00	5.2%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0 \$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61%	0 \$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44%	0 \$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0 \$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100%	0 \$0.00		0	\$0.00
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31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00				0	\$0.00
	INTERNET MORTGAGE, INC DBA			6.85%	0 \$0.00	NA		\$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	5	\$666,843.00	6.85% 19.9%	0 \$0.00 0 \$0.00	NA NA	0	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	5	\$666,843.00 \$1,938,160.00	6.85% 19.9% 12.9%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	5 14 9	\$666,843.00 \$1,938,160.00 \$1,256,257.00	6.85% 19.9% 12.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	5 14 9	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00	6.85% 19.9% 12.9% 16.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	5 14 9 12 8	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95	6.85% 19.9% 12.9% 16.73% 11.09% 2.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME	5 14 9 12 8 2	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95 \$274,500.00	6.85% 19.9% 12.9% 16.73% 11.09% 2.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE,	5 14 9 12 8 2	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95 \$274,500.00 \$149,100.00	6.85% 19.9% 12.9% 16.73% 11.09% 2.82% 1.53% 6.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE,	5 14 9 12 8 2 1	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95 \$274,500.00 \$149,100.00 \$678,425.03	6.85% 19.9% 12.9% 16.73% 11.09% 2.82% 1.53% 6.97% 1.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Total		71	\$9,738,484.48	100%	0 \$0.00		\$0.00
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31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0 \$0.00) NA(\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0 \$0.00) NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0 \$0.00) NA (\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0 \$0.00) NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0 \$0.00) NA(\$0.00
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0 \$0.00) NA (\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0 \$0.00) NA(\$0.00
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0 \$0.00) NA(\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0 \$0.00	NA	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	1	1	1
Total		55	\$8,909,316.80	100%	0 \$0.00	(\$0.00
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0 \$0.00) NA(\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0 \$0.00) NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0 \$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0 \$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0 \$0.00) NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0 \$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16%	0 \$0.00	NA (\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0 \$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68%	0 \$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1%	0 \$0.00	NA	\$0.00

	Unavailable	18	\$1,157,314.47	15.16% 0	\$0.00	NA 0	\$0.00
Total		121	\$7,647,892.62	100% 0	†		\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00		·		\$0.00
	Unavailable	13	\$3,220,196.31	38.2% 0	1		\$0.00
Total		34	\$8,432,733.16	100% 0	\$0.00	0	\$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$670,918.00	8.93% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00				\$0.00
	Unavailable	9	\$2,270,001.01	30.24% 0			\$0.00
Total		31	\$7,509,365.01	100% 0	\$0.00	0	\$0.00
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65% 0	1		\$0.00
	AMERIFIRST FINANCIAL	1	\$98,000.00	0.72% 0	\$0.00	NA 0	\$0.00

CORPORATION						
ASSOCIATED BANK, NA	3	\$303,356.25	2.22% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$95,889.88	0.7% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$193,250.00	1.42% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63% 0	\$0.00	NA 0	\$0.0
DORAL BANK	2	\$207,766.66	1.52% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$108,500.00	0.79% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$99,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	1	\$90,000.00	0.66% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$86,159.94	0.63% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$108,000.00	0.79% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,800.00	1.4% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$205,000.00	1.5% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.71% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$181,000.00	1.33% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$105,600.00	0.77% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$189,738.33	1.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.63% 0		NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3% 0	\$0.00	NA 0	\$0.00
	11	\$940,837.57	6.89% 0	\$0.00	NA 0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1				,	 		1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$84,585.55	i i	0	1	1	77	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00		Ш	·		Ш	
	RABOBANK, N.A.	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3							
	RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28					П	
	SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00		Ц				
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36		П			П	
	VYSTAR CREDIT UNION	2	\$205,780.52		Н			Н	
	Unavailable	33		1	-	1	1	0	1
	!	143	\$13,653,062.11	100%	0	\$0.00	<u></u> '	0	\$0.0
		لــــــــــــــــــــــــــــــــــــــ		لــــــــــــــــــــــــــــــــــــــ	Ц	<u>-</u>	اا	Ĺ	Ĺ .
.6	'	i = 1	\$113,600.00	1.58%	0	\$0.00	NA	. 0	\$0.

Total

AMERICAN NATIONAL BANK, WICHITA FALLS						
ASSOCIATED BANK, NA	1	\$116,500.00	1.62% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$119,000.00	1.66% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$122,723.74	1.71% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$122,500.00	1.71% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$343,960.58	4.79% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$112,500.00	1.57% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.00

	BANK	[
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61% 0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,183,663.10	100% 0	\$0.00	0	\$0.00
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$139,677.53	1.07% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$143,197.24	1.09% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY	_					
FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99% 0	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05% 0	0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04% 0	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07% 0	0 \$0.00	NA 0	\$0.00
FREMONT BANK	6					
FULTON BANK	5	\$687,900.00	5.26% 0	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,900.00				
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01% 0	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$268,000.00	2.05% 0	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08% 0	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05% 0	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$127,500.00	0.97% 0	0 \$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70				
MAGNA BANK	2	\$286,105.73	2.19% 0	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00				
NCB, FSB	1	\$129,000.00	0.99% 0	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	·				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01% 0	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01% 0	0 \$0.00	NA 0	\$0.00
	1	\$134,800.00	1.03% 0	\$0.00	NA 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.						
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$544,455.90	4.16% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,631,300.52	12.47% 0	\$0.00	NA 0	\$0.00
Total		97	\$13,082,407.38	100% 0	\$0.00	0	\$0.00
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$163,200.00	3.16% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34% 0	\$0.00	NA 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$160,425.00	3.1% 0	\$0.00	NA 0	\$0.00

	UNION						
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$172,000.00	3.33% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$162,323.00	3.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$638,168.17	12.33% 0		NA 0	\$0.00
Total		35	\$5,170,671.91	100% 0	\$0.00	0	\$0.00
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65% 0	\$0.00	NA 0	\$0.00
Total		70	\$19,020,682.63	100% 0	\$0.00	0	\$0.00
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$55,200.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$49,600.00	0.35% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$126,541.16	0.88%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$375,681.64	2.62% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$42,750.00	0.3%	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$59,931.17	0.42% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	\$0.00	NA 0	\$0.00
	CENTRAL	3	\$186,741.50	1.3% 0	\$0.00	NA 0	\$0.00

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MORTGAGE COMPANY						
CHEMICAL BANK	1	\$66,400.00	0.46% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53% 0			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$67,500.00	0.47% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$60,800.00	0.42% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$64,000.00	0.45% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7% 0	\$0.00	NA 0	\$0.00
DORAL BANK	3	\$196,899.97	1.37% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$134,750.00	0.94% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45% 0	\$0.00	NA 0	\$0.00

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4	\$181,257.03	1.26%	\$0.00	NA 0	\$0.00
1	\$51,750.00	0.36%	\$0.00	NA 0	\$0.00
12	\$603,396.82	4.2%	\$0.00	NA 0	\$0.00
1	\$34,000.00	0.24%	\$0.00	NA 0	\$0.00
11	\$648,814.29	4.52%	\$0.00	NA 0	\$0.00
2	\$148,600.00	1.03%	\$0.00	NA 0	\$0.00
2	\$91,399.34	0.64%	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.42%	\$0.00	NA 0	\$0.00
1	\$69,224.15	0.48%	\$0.00	NA 0	\$0.00
1	\$82,500.00	0.57% (\$0.00	NA 0	\$0.00
1	\$62,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$40,800.00	0.28%	\$0.00	NA 0	\$0.00
2	\$140,832.82	0.98%	\$0.00	NA 0	\$0.00
3	\$164,800.00	1.15%	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.47%	\$0.00	NA 0	\$0.00
1	\$54,150.00	0.38%	0 \$0.00	NA 0	\$0.00
2	\$90,900.00	0.63%	\$0.00	NA 0	\$0.00
2	\$82,654.80	0.58%	\$0.00	NA 0	\$0.00
1	\$59,600.00	0.42%	\$0.00	NA 0	\$0.00
3	\$117,600.00	0.82%	\$0.00	NA 0	\$0.00
2	\$96,850.00	0.67%	\$0.00	NA 0	\$0.00
1	\$58,000.00	0.4%	\$0.00	NA 0	\$0.00
2	\$136,900.00	0.95%	\$0.00	NA 0	\$0.00
1	\$64,750.00	0.45%	\$0.00	NA 0	\$0.00
	1 12 1 1 1 1 1 2 3 3 1 1 2 2 1 3 3 2 1 1	1 \$51,750.00 12 \$603,396.82 1 \$34,000.00 11 \$648,814.29 2 \$148,600.00 2 \$91,399.34 1 \$60,000.00 1 \$69,224.15 1 \$82,500.00 1 \$40,800.00 2 \$140,832.82 3 \$164,800.00 1 \$68,000.00 2 \$140,832.82 3 \$164,800.00 2 \$90,900.00 2 \$90,900.00 2 \$90,900.00 2 \$90,900.00 2 \$96,850.00 1 \$58,000.00 2 \$96,850.00 1 \$58,000.00 2 \$136,900.00	1 \$51,750.00 0.36% 12 \$603,396.82 4.2% 1 \$34,000.00 0.24% 11 \$648,814.29 4.52% 2 \$148,600.00 1.03% 2 \$91,399.34 0.64% 1 \$69,000.00 0.42% 1 \$69,224.15 0.48% 1 \$62,000.00 0.57% 1 \$62,000.00 0.43% 2 \$140,832.82 0.98% 3 \$164,800.00 1.15% 1 \$68,000.00 0.47% 1 \$54,150.00 0.38% 2 \$90,900.00 0.63% 2 \$90,900.00 0.63% 2 \$96,850.00 0.42% 3 \$117,600.00 0.82% 2 \$96,850.00 0.67% 1 \$58,000.00 0.95%	1 \$51,750.00 0.36% 0 \$0.00 12 \$603,396.82 4.2% 0 \$0.00 1 \$34,000.00 0.24% 0 \$0.00 11 \$648,814.29 4.52% 0 \$0.00 2 \$148,600.00 1.03% 0 \$0.00 2 \$91,399.34 0.64% 0 \$0.00 1 \$60,000.00 0.42% 0 \$0.00 1 \$69,224.15 0.48% 0 \$0.00 1 \$62,000.00 0.57% 0 \$0.00 1 \$40,800.00 0.28% 0 \$0.00 2 \$140,832.82 0.98% 0 \$0.00 3 \$164,800.00 1.15% 0 \$0.00 1 \$68,000.00 0.47% 0 \$0.00 2 \$90,900.00 0.63% 0 \$0.00 2 \$90,900.00 0.63% 0 \$0.00 2 \$82,654.80 0.58% 0 \$0.00 2 \$96,850.00 0.67% 0 \$0.00 2 \$96,850.00 0.67% 0 \$0.00 2 \$96,850.00 0.67% 0 \$0.00	1 \$51,750.00 0.36% 0 \$0.00 NA 0 12 \$603,396.82 4.2% 0 \$0.00 NA 0 1 \$34,000.00 0.24% 0 \$0.00 NA 0 11 \$648,814.29 4.52% 0 \$0.00 NA 0 2 \$148,600.00 1.03% 0 \$0.00 NA 0 2 \$91,399.34 0.64% 0 \$0.00 NA 0 1 \$60,000.00 0.42% 0 \$0.00 NA 0 1 \$69,224.15 0.48% 0 \$0.00 NA 0 1 \$62,000.00 0.57% 0 \$0.00 NA 0 1 \$40,800.00 0.28% 0 \$0.00 NA 0 2 \$140,832.82 0.98% 0 \$0.00 NA 0 1 \$68,000.00 0.47% 0 \$0.00 NA 0 1 \$54,150.00 0.38% 0 \$0.00 NA 0 2 \$90,900.00 0.63% 0 \$0.00 NA 0 2 \$90,900.00 0.63% 0 \$0.00 NA 0 2 \$96,850.00 0.82% 0 \$0.00 NA 0 2 \$96,850.00 0.67% 0 \$0.00 NA 0 2 \$96,850.00 0.67% 0 \$0.00 NA 0 2 \$136,900.00 0.47% 0 \$0.00 NA 0 2 \$96,850.00 0.67% 0 \$0.00 NA 0 2 \$136,900.00 0.47% 0 \$0.00 NA 0 2 \$96,850.00 0.67% 0 \$0.00 NA 0

CORPORATION				<u> </u>	<u> </u>	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$75,100.00	0.52% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,920.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47% 0	·		·
NCB, FSB	1	\$56,000.00	0.39% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21% 0			
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$75,000.00	0.52% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$50,000.00	0.35% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25% 0			
OMNIAMERICAN BANK	1	\$78,600.00	0.55% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65% 0		NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$53,475.30	0.37% 0	\$0.00	NA 0	\$0.0

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33% (\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$54,750.00	0.38%	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$37,600.00	0.26%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%			\$0.00
RIVERHILLS BANK	1	\$32,000.00	0.22%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%			\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1% (\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	\$0.00	NA 0	\$0.00
	1	\$75,200.00	0.52%	\$0.00	NA 0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	3	\$188,963.75	1.32% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$64,483.14	0.45% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$3,123,024.18	21.76% 0	\$0.00	NA 0	\$0.00
Total		241	\$14,361,231.70	100% 0	\$0.00	0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.03% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28% 0	\$0.00	NA 0	\$0.00

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	PENTAGON FEDERAL CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00				
<u> </u>	SWBC MORTGAGE	2	\$345,118.00	4.1% 0	0 \$0.00	NA 0	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	Ψ175,013.20		·		
<u> </u>	UMPQUA BANK	4	\$1,238,470.87	14.71% 0	0 \$0.00	NA 0	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00			NA 0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82% 0	0 \$0.00	NA 0	0 \$0.00
Total		35			<u> </u>		0 \$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	,,		·		
<u> </u>	BANK OF THE WEST	2	\$396,783.22	1.63% 0	0 \$0.00	NA 0	0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22% 0	0 \$0.00	NA 0	0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1% 0	0 \$0.00	NA 0	0 \$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65% 0	0 \$0.00	NA 0	0 \$0.00
	FARMERS BANK & TRUST, N.A.	1	\$455,750.00	1.87% 0	0 \$0.00	NA 0	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83% 0	0 \$0.00	NA 0	0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68% 0	0 \$0.00	NA 0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76% 0	0 \$0.00	NA 0	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7% 0	0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69% 0	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27% 0	0 \$0.00	NA 0	0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72% 0	0 \$0.00	NA 0	\$0.00
Γ	FREMONT BANK	9	\$2,216,205.83	9.09% 0	0 \$0.00	NA 0	0 \$0.00
	FULTON BANK	1	\$225,000.00		+		1 1

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	GUARANTEED RATE, INC.	1	\$264,703.06	1.09%	0 \$0.0	.00 NA	.0	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67% (0 \$0.0	.00 NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1						\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74% (0 \$0.0	.00 NA	.0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65% (0 \$0.0	.00 NA	. 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72% (0 \$0.0	.00 NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	0 \$0.0	.00 NA	.0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00			.00 NA	. 0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54% (0 \$0.0	.00 NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	, ,		0 \$0.0	.00 NA	. 0	\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0 \$0.0	.00 NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58% (0 \$0.0	.00 NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0 \$0.0	.00 NA	.0	\$0.00
	PNC BANK, N.A.	1	\$158,219.30	0.65% (0 \$0.0	.00 NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	, ,					\$0.00
<u> </u>	RABOBANK, N.A.	2	\$506,250.00	2.08%	0 \$0.0	.00 NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67% (0 \$0.0	.00 NA	.0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.66%	0 \$0.0		+	\$0.00
	SWBC MORTGAGE	4		4.33% (\$0.00
<u> </u>	UMPQUA BANK	3	\$589,755.64	2.42% (0 \$0.0	.00 NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0 \$0.0	.00 NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	·				\bot	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	+	0.66% (_	1 1	\$0.00
L	Unavailable	35		41.25%	11			\$0.00
Total	+	95	\$24,376,527.85	100%	0 \$0.0	<u>J0</u>	0	\$0.00
31416YWU8		1	\$399,551.79	2.14%	0 \$0.0	.00 NA	0	\$0.00

AMERICAHOMEKEY, INC						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76% (\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76% (\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$502,076.01	2.69%	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$444,000.00	2.38%	\$0.00	NA (\$0.00
BENCHMARK BANK	1	\$417,000.00	2.24% (\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%			
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$510,000.00	2.74%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97% (\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$204,000.00	1.09%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09% (\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91% (\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	\$0.00	NA	\$0.00

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T TECHNOLOGY ERAL CREDIT ON	1	\$150,000.00	0.8%	\$0.00	NA 0	\$0.00
TBANK PUERTO	2	\$452,469.65	2.43%	\$0.00	NA 0	\$0.00
TON BANK	4	\$1,026,052.63	5.51%	\$0.00	NA 0	\$0.00
IE SAVINGS OF ERICA	2	\$387,200.00	2.08%	\$0.00	NA 0	\$0.00
IE STATE BANK	1	\$234,500.00	1.26%	\$0.00	NA 0	\$0.00
IEOWNERS RTGAGE ERPRISES INC.	1	\$280,000.00	1.5%	\$0.00	NA 0	\$0.00
ERNATIONAL K OF IMERCE	1	\$237,733.31	1.28%	\$0.00	NA 0	\$0.00
RSHALL IMUNITY CREDIT ON	1	\$167,000.00	0.9%	\$0.00	NA 0	\$0.00
IWEST RTGAGE IPANY, LLC	1	\$400,000.00	2.15%	\$0.00	NA 0	\$0.00
SION FEDERAL DIT UNION	1	\$216,000.00	1.16% (\$0.00	NA 0	\$0.00
RTGAGE NAGEMENT SULTANTS INC	1	\$180,000.00	0.97%	\$0.00	NA 0	\$0.00
ΓΙΝUM HOME RTGAGE	2	\$417,000.00	2.24%	\$0.00	NA 0	\$0.00
L ESTATE RTGAGE WORK INC.	1	\$229,736.18	1.23%	\$0.00	NA 0	\$0.00
WOOD CAPITAL K	1	\$150,000.00	0.8%	\$0.00	NA 0	\$0.00
EREIGN BANK, A ERAL SAVINGS K	1	\$316,000.00	1.7%	\$0.00	NA 0	\$0.00
LWATER IONAL BANK & ST COMPANY	1	\$341,200.00	1.83%	\$0.00	NA 0	\$0.00
C MORTGAGE	2	\$461,960.00	2.48%	\$0.00	NA 0	\$0.00
CALIFORNIA DIT UNION	1	\$171,500.00	0.92%	\$0.00	NA 0	\$0.00
'ER FEDERAL DIT UNION	1	\$155,321.63	0.83%	\$0.00	NA 0	\$0.00
O FEDERAL DIT UNION	1	\$184,000.00	0.99% (\$0.00	NA 0	\$0.00
railable	22	\$5,210,802.94	27.94% (\$0.00	NA 0	\$0.00
	77	\$18,638,327.45	100%	\$0.00		\$0.00
	ERAL CREDIT ON TBANK PUERTO O TON BANK IE SAVINGS OF ERICA IE STATE BANK IEOWNERS ETGAGE ERPRISES INC. ERNATIONAL K OF IMERCE ESHALL IMUNITY CREDIT ON IWEST ETGAGE IPANY, LLC SION FEDERAL DIT UNION ETGAGE IAGEMENT SULTANTS INC FINUM HOME ETGAGE L ESTATE L ETGAGE L ETGAGE L ESTATE L ETGAGE L ETGAGE L ETGAGE L ESTATE L ETGAGE L ETGAG	ERAL CREDIT ON TBANK PUERTO O O TON BANK IE SAVINGS OF ERICA IE STATE BANK IE OWNERS TGAGE ERPRISES INC. ERNATIONAL K OF IMERCE ESHALL IMUNITY CREDIT ON IWEST TGAGE IPANY, LLC SION FEDERAL DIT UNION TGAGE IAGEMENT SULTANTS INC TINUM HOME TGAGE IAGE IA ESTATE TGAGE IA EREIGN BANK, A ERAL SAVINGS IA EREIGN BANK, A ERAL SAVINGS IA EREIGN BANK, A ERAL SAVINGS IA EREIGN BANK	ERAL CREDIT ON TBANK PUERTO O O STBANK PUERTO O O O O STBANK PUERTO O O O O O STBANK PUERTO O O O O O O O O O O O O O O O O O O	ERAL CREDIT 1 \$150,000.00 0.8% 0	ERAL CREDIT 1 \$150,000.00 0.8% 0 \$0.00 TBANK PUERTO 2 \$452,469.65 2.43% 0 \$0.00 FON BANK 4 \$1,026,052.63 5.51% 0 \$0.00 EE SAVINGS OF RICA 2 \$387,200.00 2.08% 0 \$0.00 EE STATE BANK 1 \$234,500.00 1.26% 0 \$0.00 EE STATE BANK 1 \$238,000.00 1.5% 0 \$0.00 EE ERPRISES INC. ERNATIONAL K OF 1 \$237,733.31 1.28% 0 \$0.00 EESPRISES INC. ERNATIONAL K OF 1 \$167,000.00 0.9% 0 \$0.00 EESPRISES INC. ERNATIONAL T \$180,000.00 0.97% 0 \$0.00 EESPRISES INC. ERNATIONAL T \$180,000.00 0.97% 0 \$0.00 EESPRISES INC. ERNATIONAL T \$180,000.00 0.97% 0 \$0.00 EESPRISES INC. ERNATIONAL T \$150,000.00 0.8% 0 \$0.00 EESPRISES INC. ERNATIONAL T \$150,000.00 0.92% 0 \$0.00 EESPRISES	ERAL CREDIT 1 \$150,000.00 0.8% 0 \$0.00 NA 0

Total

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						 	1
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0 \$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19%	0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$3,792,793.02	58.51%	0 \$0.00	NA	0 \$0.00
Total		26	\$6,480,342.24	100%	0 \$0.00	(0 \$0.00
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31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$1,596,644.61	100%	0 \$0.00	(0 \$0.00
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0 \$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0 \$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$360,000.00			NA	0 \$0.00
Total		28	\$5,169,183.80	100%	0 \$0.00	(0 \$0.00
							1
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0 \$0.00	NA	0 \$0.00
		1	\$78,750.00	1.13%	0 \$0.00	NA	0 \$0.00

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	\$0.00		
DORAL BANK	1	\$94,367.50	1.35%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$253,000.00	3.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	\$0.00	NA 0	
FREMONT BANK	15	\$2,198,924.69	31.56%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$122,000.00	1.75%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	1.79%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$205,152.29	2.94%	1	NA 0	1
RIGHT START MORTGAGE, INC.	1	\$55,000.00				
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	\$0.00	NA 0	\$0.00

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	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0 \$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$343,272.18	4.95%	0 \$0.00	NA (\$0.00
Total		63	\$6,966,777.08	100%	0 \$0.00		
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0 \$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0 \$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0 \$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0 \$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0 \$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0 \$0.00	NA (\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0 \$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0 \$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0 \$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0 \$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0 \$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0 \$0.00	NA	\$0.00
	FREMONT BANK	2	\$558,546.00	2.39%	0 \$0.00	NA (\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0 \$0.00		

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HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	5	\$1,170,050.00	5.01% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%			\$0.00
INDEPENDENT BANK	4	\$508,700.00	2.18%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$202,000.00	0.87%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%			\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$181,450.00	0.78%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	\$0.00	NA 0	\$0.00
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	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0 \$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0 \$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0 \$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0 \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$109,100.00	0.47%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49%			
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$3,970,813.99	16.99%	0 \$0.00	NA 0	\$0.00
Total		110	\$23,349,577.45	100%	0 \$0.00	0	\$0.00
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0 \$0.00	NA 0	\$0.00
					1	1	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	0 \$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA (0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%		\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$214,534.06	0.28%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$191,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$150,575.00	0.2%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%			
DEXTER CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	\$0.00	NA 0	\$0.00
	2	\$538,320.00	0.7%	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$194,799.00	0.25%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$888,591.88	1.16%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	\$0.00		\$0.00
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$283,262.33	0.37%	\$0.00	NA 0	\$0.00
FULTON BANK	8	\$1,998,206.40	2.6%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$354,000.00	0.46%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.36%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	1	\$181,500.00	0.24%	\$0.00	NA 0	\$0.00

COMPANY INC.				1	<u> </u>	
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.41% 0	·	NA 0	\$0.00
HEARTLAND BANK	1	\$324,000.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21% 0			
HOMEWISE, INC.	3	\$610,500.00	0.79% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$277,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2% 0	·		
MARINE BANK	1	\$414,447.00	0.54% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9% 0			
	2	\$432,000.00	0.56% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$199,500.00	0.26% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$407,400.00	0.53% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2% 0			
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$596,266.61	0.78% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$217,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1		0.26% 0			
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.22% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$1,046,000.00	1.36% 0	\$0.00	NA 0	\$0.00

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1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$475,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00
1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$327,920.00			\$0.00			\$0.00
1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$477,419.91	0.62%	0	\$0.00	NA	0	\$0.00
1	\$196,380.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$213,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$240,000.00 2 \$475,000.00 1 \$170,400.00 1 \$189,000.00 4 \$1,018,914.08 1 \$314,500.00 1 \$220,500.00 1 \$192,000.00 1 \$327,920.00 1 \$131,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 2 \$477,419.91 1 \$196,380.00	1 \$216,000.00 0.28% 1 \$240,000.00 0.31% 2 \$475,000.00 0.62% 1 \$170,400.00 0.22% 1 \$189,000.00 0.25% 4 \$1,018,914.08 1.33% 1 \$314,500.00 0.41% 1 \$220,500.00 0.29% 3 \$852,500.00 1.11% 1 \$327,920.00 0.43% 1 \$181,000.00 0.24% 1 \$272,000.00 0.35% 1 \$178,000.00 0.23% 1 \$261,000.00 0.34% 2 \$477,419.91 0.62% 1 \$196,380.00 0.26%	1 \$216,000.00 0.28% 0 1 \$240,000.00 0.31% 0 2 \$475,000.00 0.62% 0 1 \$170,400.00 0.22% 0 1 \$189,000.00 0.25% 0 4 \$1,018,914.08 1.33% 0 1 \$314,500.00 0.41% 0 1 \$220,500.00 0.29% 0 1 \$192,000.00 0.25% 0 3 \$852,500.00 1.11% 0 1 \$327,920.00 0.43% 0 1 \$181,000.00 0.24% 0 1 \$272,000.00 0.35% 0 1 \$272,000.00 0.35% 0 1 \$261,000.00 0.34% 0 2 \$477,419.91 0.62% 0 1 \$196,380.00 0.26% 0	1 \$216,000.00 0.28% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 2 \$475,000.00 0.62% 0 \$0.00 1 \$170,400.00 0.22% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 4 \$1,018,914.08 1.33% 0 \$0.00 1 \$314,500.00 0.41% 0 \$0.00 1 \$220,500.00 0.29% 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 1 \$327,920.00 0.43% 0 \$0.00 1 \$181,000.00 0.24% 0 \$0.00 1 \$272,000.00 0.35% 0 \$0.00 1 \$178,000.00 0.23% 0 \$0.00 1 \$261,000.00 0.34% 0 \$0.00 2 \$477,419.91 0.62% 0 \$0.00 1 \$196,380.00 0.26% 0 \$0.00	1 \$216,000.00 0.28% 0 \$0.00 NA 1 \$240,000.00 0.31% 0 \$0.00 NA 2 \$475,000.00 0.62% 0 \$0.00 NA 1 \$170,400.00 0.22% 0 \$0.00 NA 1 \$189,000.00 0.25% 0 \$0.00 NA 4 \$1,018,914.08 1.33% 0 \$0.00 NA 1 \$314,500.00 0.41% 0 \$0.00 NA 1 \$220,500.00 0.29% 0 \$0.00 NA 1 \$192,000.00 0.25% 0 \$0.00 NA 1 \$192,000.00 0.25% 0 \$0.00 NA 1 \$192,000.00 0.25% 0 \$0.00 NA 1 \$1272,000.00 0.43% 0 \$0.00 NA 1 \$272,000.00 0.35% 0 \$0.00 NA 1 \$178,000.00 0.23% 0 \$0.00 NA 1 \$261,000.00 0.34% 0 \$0.00 NA 1 \$196,380.00 0.26% 0 \$0.00 NA 1	1 \$216,000.00 0.28% 0 \$0.00 NA 0 1 \$240,000.00 0.31% 0 \$0.00 NA 0 2 \$475,000.00 0.62% 0 \$0.00 NA 0 1 \$170,400.00 0.22% 0 \$0.00 NA 0 1 \$189,000.00 0.25% 0 \$0.00 NA 0 4 \$1,018,914.08 1.33% 0 \$0.00 NA 0 1 \$314,500.00 0.41% 0 \$0.00 NA 0 1 \$220,500.00 0.29% 0 \$0.00 NA 0 1 \$192,000.00 0.25% 0 \$0.00 NA 0 1 \$327,920.00 0.43% 0 \$0.00 NA 0 1 \$272,000.00 0.24% 0 \$0.00 NA 0 1 \$272,000.00 0.35% 0 \$0.00 NA 0 1 \$261,000.00 0.34% 0 \$0.00 NA 0 2 \$477,419.91 0.62% 0 \$0.00 NA 0 1 \$196,380.00 0.26% 0 \$0.00 NA 0

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	UNITED BANK	2	\$313,900.00	0.41%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	·		\$0.00
ļ	Unavailable	59	\$14,943,080.09	19.44%	\$0.00	NA 0	\$0.00
-							
Total		313	\$76,871,499.84	100%	\$0.00	0	\$0.00
Total		313	\$76,871,499.84	100%	\$0.00	0	\$0.00
Total 31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	313		0.13%		NA 0	
	BUILDING AND				\$0.00		\$0.00
	BUILDING AND LOAN, SSB ADIRONDACK TRUST	3	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.00 \$0.00
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	3	\$133,000.00	0.13% (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	3 1 2	\$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00	0.13% (0 0.08% (0 0.21% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	3 1 2 1	\$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21	0.13% 0 0.08% 0 0.21% 0 0.11% 0	\$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
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	3 1 2 1 3	\$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21	0.13% 0 0.08% 0 0.21% 0 0.11% 0	\$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
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &	3 1 2 1 3 5	\$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21 \$653,516.00	0.13% 0 0.08% 0 0.21% 0 0.11% 0 0.42% 0	\$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
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE	3 1 2 1 3 5	\$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21 \$653,516.00 \$85,000.00 \$160,000.00	0.13% 0 0.08% 0 0.21% 0 0.11% 0 0.42% 0 0.65% 0	\$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

AMERICAN BANK, N.A.						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$464,800.00	0.46% 0	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$104,800.00	0.1% 0	·		
AVIDIA BANK	1	\$110,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$769,893.95	0.76% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$668,700.00	0.66% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	9	, , , ,	1% 0	·		
BANK OF STANLY	2	\$304,000.00	0.3% 0	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$41,000.00	0.04% 0	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7		0.55% 0			
BELLCO CREDIT UNION	7	\$705,491.42	0.7% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$381,250.00	0.38% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	, ,	0.62% 0			
BUSEY BANK	4	\$699,200.00	0.69% 0	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19% 0			
CARROLLTON BANK	2	\$480,335.08	0.48% 0	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	, ,,,,,,,,	0.11% 0			
	1	\$240,878.57	0.24% 0	\$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$102,700.00	0.1%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$38,300.00	0.04% (\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$361,400.00	0.36% (NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%			
CITIZENS STATE BANK	1	\$98,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04% (\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09% (\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$205,400.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19% (\$0.00	NA 0	\$0.00

CREDIT UNION WEST	1	\$27,000.00	0.03%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$575,000.00	0.57%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%		NA 0	\$0.00
DIME BANK	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5% (\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	42	\$8,637,179.00	8.55%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$35,000.00	0.03%	\$0.00	NA 0	\$0.00

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FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31% 0			
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05% 0	\$0.00		
FIRST UNITED BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15% 0			
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	. ,	0.21% 0			·
FREMONT BANK	54	\$9,653,167.02	9.56% 0	1	NA 0	\$0.00
FULTON BANK	20	1	3.91% 0	1		
GREATER SPRINGFIELD CREDIT UNION	2		0.19% 0			
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	,	0.44% 0			
[]	11	\$1,551,219.22	1.54% 0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23% (0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$245,290.76	0.24% (0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%		\$0.00			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17% (0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%		\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19% (0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$354,000.00	0.35% (0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA (0	\$0.00
MAX CREDIT UNION	1	\$180,000.00	0.18% (0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$287,407.39	0.28%	0	\$0.00	NA	0	\$0.00

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ASSOCIATION	Ī					
MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$707,271.42	0.7%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.14%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19% (\$0.00	NA 0	\$0.00
NCB, FSB	1	\$36,000.00	0.04%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$529,850.00	0.52%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$147,500.00	0.15%	\$0.00	NA 0	\$0.00

PANHANDLE STATE BANK	1	\$58,000.00	0.06%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$28,000.00	0.03% (\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%			
PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$315,023.93	0.31% (\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$78,700.00	0.08%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$297,600.00	0.29% (
SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09% (\$0.00	NA 0	\$0.00
	2	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00

SOUTHERN COMMERCIAL BANK						
ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$328,100.00	0.32%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$87,000.00	0.09%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$246,000.00	0.24%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1		0.14% 0			
TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14% 0	0 \$0.00	NA 0	\$0.00
	4	\$334,000.00	0.33%	\$0.00	NA 0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7		0.89% 0		NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2		0.12% 0		NA 0	
	Unavailable	44		7.92% 0		NA 0	
Total		677	\$100,960,907.43	100% 0	\$0.00	0	\$0.00
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31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		0.26% 0	·	NA 0	
		1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB						
ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44% 0	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44% 0	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$125,500.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%			
AUBURNBANK	1	\$122,000.00	0.1%		1	1 1
AVIDIA BANK	1	\$230,000.00	0.19%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$912,814.81	0.74%		 	
BANK OF STANLY	3	\$169,100.00	0.14%	0 \$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$37,500.00	0.03%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51% 0			
BENEFICIAL MUTUAL SAVINGS	2	\$309,200.00	0.25%	0 \$0.00	NA 0	\$0.00

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BANK	Ш					<u> </u>
BETTER BANKS	1	\$100,985.82	0.08% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$68,700.00	0.06% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	22	\$2,987,988.54	2.41% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85% 0	·	NA 0	\$0.00
CARROLLTON BANK	2	\$181,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4% 0		NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$109,875.00	0.09% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	4	\$339,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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COMMUNITY BANK, N.A.								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%		\$0.00	NA		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	67	\$13,076,218.00	10.55%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$105,600.00	0.09% (\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$80,970.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$415,000.00	0.33%	\$0.00	NA 0	\$0.00
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FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$209,000.00	0.17%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	\$0.00	NA 0	\$0.00
FREMONT BANK	66	\$12,464,953.29	10.06%	\$0.00	NA 0	\$0.00
FULTON BANK	17	\$2,766,800.00	2.23%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% (\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$78,000.00	0.06%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL	1	\$67,000.00	0.05%	\$0.00	NA 0	\$0.00
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HOME BANK	1	\$20,000.00	0.02%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$56,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19% (0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$129,920.00	0.1%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	5	\$458,121.36	0.37%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%			
LIFESTORE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	·	NA 0	\$0.00
MAGNA BANK	3	\$985,500.00	0.8%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%		NA 0	\$0.00
MARINE BANK	5	\$692,332.23	0.56%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$264,600.00	0.21%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%			
MEMBERS MORTGAGE	2	\$301,600.00	0.24%	0 \$0.00	NA 0	\$0.00

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COMPANY INC.				l		
MERCANTILE BANK	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	11	\$1,398,084.16	1.13%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$177,500.00	0.14%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	4	\$521,500.00	0.42%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$437,142.00	0.35%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$354,700.00	0.29%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00

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1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00
19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00						\$0.00
1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00
3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00
2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 2 3 4 19 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$554,500.00 1 \$99,298.24 1 \$40,000.00 2 \$628,000.00 3 \$320,450.00 4 \$419,530.98 19 \$2,879,545.80 1 \$150,000.00 1 \$96,000.00 1 \$57,000.00 1 \$108,716.36 3 \$508,507.98 1 \$92,000.00 4 \$551,000.00 4 \$551,000.00 1 \$92,000.00 1 \$72,000.00 1 \$72,000.00 1 \$120,000.00 2 \$389,000.00	2 \$554,500.00 0.45% 1 \$99,298.24 0.08% 1 \$40,000.00 0.03% 2 \$628,000.00 0.51% 3 \$320,450.00 0.26% 4 \$419,530.98 0.34% 1 \$150,000.00 0.12% 1 \$96,000.00 0.08% 1 \$57,000.00 0.08% 1 \$108,716.36 0.09% 3 \$508,507.98 0.41% 1 \$92,000.00 0.07% 3 \$311,955.00 0.25% 4 \$551,000.00 0.44% 1 \$92,000.00 0.07% 1 \$72,000.00 0.06% 1 \$120,000.00 0.1% 2 \$389,000.00 0.31% 1 \$205,547.35 0.17%	2 \$554,500.00 0.45% 0 1 \$99,298.24 0.08% 0 1 \$40,000.00 0.03% 0 2 \$628,000.00 0.51% 0 3 \$320,450.00 0.26% 0 4 \$419,530.98 0.34% 0 19 \$2,879,545.80 2.32% 0 1 \$150,000.00 0.12% 0 1 \$96,000.00 0.08% 0 1 \$57,000.00 0.05% 0 5 \$341,000.00 0.28% 0 1 \$108,716.36 0.09% 0 3 \$508,507.98 0.41% 0 1 \$92,000.00 0.07% 0 4 \$551,000.00 0.07% 0 4 \$551,000.00 0.44% 0 1 \$92,000.00 0.07% 0 1 \$72,000.00 0.07% 0 1 \$72,000.00 0.06% 0 1 \$120,000.00 0.1% 0 2 \$389,000.00 0.31% 0	2 \$554,500.00 0.45% 0 \$0.00 1 \$99,298.24 0.08% 0 \$0.00 2 \$628,000.00 0.51% 0 \$0.00 3 \$320,450.00 0.26% 0 \$0.00 4 \$419,530.98 0.34% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$57,000.00 0.28% 0 \$0.00 1 \$108,716.36 0.09% 0 \$0.00 1 \$108,716.36 0.09% 0 \$0.00 3 \$508,507.98 0.41% 0 \$0.00 3 \$508,507.98 0.41% 0 \$0.00 4 \$551,000.00 0.07% 0 \$0.00 4 \$551,000.00 0.07% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 2 \$389,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$389,000.00 0.31% 0 \$0.00 1 \$205,547.35 0.17% 0 \$0.00	2 \$554,500.00 0.45% 0 \$0.00 NA 1 \$99,298.24 0.08% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 2 \$628,000.00 0.51% 0 \$0.00 NA 3 \$320,450.00 0.26% 0 \$0.00 NA 4 \$419,530.98 0.34% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$57,000.00 0.05% 0 \$0.00 NA 1 \$108,716.36 0.09% 0 \$0.00 NA 3 \$311,955.00 0.25% 0 \$0.00 NA 4 \$551,000.00 0.44% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$2389,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA	2 \$554,500.00 0.45% 0 \$0.00 NA 0 1 \$99,298.24 0.08% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 2 \$628,000.00 0.51% 0 \$0.00 NA 0 3 \$320,450.00 0.26% 0 \$0.00 NA 0 4 \$419,530.98 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 1 \$57,000.00 0.05% 0 \$0.00 NA 0 1 \$57,000.00 0.28% 0 \$0.00 NA 0 1 \$108,716.36 0.09% 0 \$0.00 NA 0 1 \$92,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0

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RIVER VALLEY BANK	1	\$196,000.00	0.16%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.13% (\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$400,000.00	0.32% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39% (\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	\$0.00	NA 0	\$0.00

TELCOM CREDIT UNION	2	\$228,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$415,000.00	0.33% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	3	\$254,000.00	0.2% 0			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$194,340.00	0.16% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	5	\$754,270.00	0.61% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	10	·	0.74% 0	·		\$0.00
UNITY BANK	1	\$222,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	3	\$475,000.00	0.38% 0	\$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	·	0.32% 0	·	NA 0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	·	0.37% 0	·	NA 0	\$0.00
	Unavailable	52		6.18% 0	\$0.00	NA 0	\$0.00
Total		863	\$123,947,011.04	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4% 0	\$0.00	NA 0	\$0.00
<u> </u>	ANCHORBANK FSB	4	\$360,200.00	0.77% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	·	0.85% 0		NA 0	\$0.00
<u> </u>	AURORA BANK FSB	1	\$78,572.00	0.17% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	5	\$482,500.00	1.03% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2		0.43% 0		NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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UNION						
CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$25,000.00	0.05%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.13%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$297,888.87	0.63%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$42,285.00	0.09%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$122,661.29	0.26%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$125,000.00	0.27%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51% (\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$1,579,250.00	3.36%	\$0.00	NA 0	\$0.00

	FARMINGTON BANK	2	\$395,000.00	0.84% (\$0.00	NA 0	\$0.00
	FIDELITY BANK	2	\$762,000.00	1.62% (\$0.00	NA 0	\$0.00
	MORTGAGE		\$702,000.00			NAU	\$0.00
	FIRST BANK	1	\$62,300.00	0.13%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS	3	\$481,200.00	1.02%	\$0.00	NA 0	\$0.00
	BANK NA		\$ 101, 2 00.00	1.0270	φο.σσ	11110	Ψ0.00
	FIRST FEDERAL						
	BANK OF THE	2	\$134,950.00	0.29%	\$0.00	NA 0	\$0.00
	MIDWEST						
	FIRST FEDERAL	1	\$85,000.00	0.18%	\$0.00	NA 0	\$0.00
	SAVINGS BANK						-
	FIRST FINANCIAL	1	\$76,000.00	0.16%	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.14%	\$0.00	NA 0	\$0.00
	FIRST PEOPLES						
	COMMUNITY FCU	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	15	\$1,518,088.29	3.23% (\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO	13	ψ1,510,000.27			11/10	
	RICO	1	\$86,000.00	0.18%	\$0.00	NA 0	\$0.00
	FORUM CREDIT						
	UNION	1	\$79,453.11	0.17%	\$0.00	NA 0	\$0.00
	FREMONT BANK	104	\$16,701,165.62	35.55% (\$0.00	NA 0	\$0.00
	FULTON BANK	3	\$471,000.00	1% (\$0.00	NA 0	\$0.00
	GECU	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.00
	GTE FEDERAL	3	\$247,700,00	0.520/	\$0.00	NAO	\$0.00
	CREDIT UNION	3	\$247,700.00	0.53%	\$0.00	NA 0	\$0.00
	GUARANTEED RATE,	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.00
	INC.	1	\$30,000.00	0.1170	\$0.00	NAU	\$0.00
	GUARDIAN CREDIT	1	\$42,600.00	0.09% (\$0.00	NA 0	\$0.00
	UNION	1	Ψ12,000.00	0.07/0	φυ.υυ	14710	Ψ0.00
	GUARDIAN				[
	MORTGAGE	1	\$102,750.00	0.22%	\$0.00	NA 0	\$0.00
	COMPANY INC.				+		
	HERGET BANK,	4	640,000,00	0.107	φο οο	NT A IO	φο οο
	NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	\$0.00	NA 0	\$0.00
	ASSOCIATION HOME STATE BANK	1	\$85,000.00	0.18% (\$0.00	NA 0	\$0.00
	JEANNE DARC	1	\$65,000.00	0.16%	<i>γ</i> φυ.υυ	INAIU	φυ.υυ
	CREDIT UNION	3	\$281,500.00	0.6%	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL				+	-	
	CREDIT UNION	1	\$97,000.00	0.21%	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK						
	& TRUST	1	\$233,000.00	0.5%	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	2	\$713,000.00	1.52% (\$0.00	NA 0	\$0.00
		2	\$188,300.00				
1	1	ı ~	\$100,500.00	0.170	1 40.00	11110	Ψ0.00

LEADER ONE FINANCIAL CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$37,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$18,900.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$105,682.17	0.22% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$535,737.50	1.14% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38% 0		NA 0	\$0.00
ORRSTOWN BANK	1	\$102,353.43	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$216,750.00	0.46% 0	\$0.00	NA 0	\$0.00

PRIMARY CAPITAL MORTGAGE	1					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$81,750.00	0.17%	0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	4	\$261,800.00	0.56%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$924,570.17	1.97% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15% 0	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0 \$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06% 0	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66% 0	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36% 0	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%			
TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0 \$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0 \$0.00	NA 0	·
VERMONT STATE EMPLOYEES CREDIT	3	\$169,322.26	0.36% 0	0 \$0.00	NA 0	\$0.00

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1	UNION	1 '					
	WESTBURY BANK	4	\$256,600.00	0.55% (\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79% (\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	\$0.00	NA	\$0.00
	Unavailable	46	\$5,350,057.74	11.41% (\$0.00	NA	\$0.00
Total		372	\$46,978,944.98	100%	\$0.00		\$0.00
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83% (\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17% (\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$230,200.00	0.15% (\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	\$0.00		
	ALLIANCE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	·		
<u> </u>	AMEGY MORTGAGE	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$520,221.10	0.33%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00

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AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0 \$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$163,376.32	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$259,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$391,800.00	0.25%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$494,000.00	0.32%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$287,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BANKWEST	3	\$171,475.00	0.11%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$330,000.00	0.21%	0 \$0.00	NA 0	\$0.00

BANK	<u> </u>				<u> </u>	
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0 \$0.00) NA 0	\$0.00
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	4	\$621,000.00	0.4%	0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00				
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0 \$0.00) NA0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$74,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	1	\$143,700.00	0.09%	0 \$0.00	NA 0	\$0.00

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CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$257,118.16	0.16%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	\$0.00	NA 0	\$0.00
DIME BANK	3	\$421,750.00	0.27%	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,500.00	0.04% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	\$0.00	NA 0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	\$0.00	NA 0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	5	\$1,102,750.00	0.71% 1	\$123,223.66	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	\$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	3	\$506,570.00	0.32%	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,127,320.00	0.72%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK	1	\$171,200.00	0.11%	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	\$0.00	NA 0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$380,200.00	0.24%	\$0.00	NA 0	\$0.00
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,796,413.00	1.15% (\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$501,100.00	0.32%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA 0	\$0.00
FULTON BANK	28	\$4,202,375.00	2.69%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19% (\$0.00	NA 0	\$0.00
GECU	1	\$156,900.00	0.1%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$224,727.24	0.14%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$241,000.00	0.15%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA 0	\$0.00

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4	\$430,750.00	0.28%	\$0.00	NA 0	\$0.00
8	\$1,386,400.00	0.89%	\$0.00	NA 0	\$0.00
4	\$450,550.00	0.29%	\$0.00	NA 0	\$0.00
2	\$397,000.00	0.25%	\$0.00	NA 0	\$0.00
3	\$507,258.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$62,000.00	0.04%	\$0.00	NA 0	\$0.00
1	\$206,711.60	0.13%	\$0.00	NA 0	\$0.00
4	\$632,577.00	0.4%	\$0.00	NA 0	\$0.00
1	\$68,600.00	0.04%	\$0.00	NA 0	\$0.00
1	\$143,600.00	0.09%	0 \$0.00	NA 0	\$0.00
2	\$170,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$1,101,715.07	0.7%	\$0.00	NA 0	\$0.00
1	\$183,000.00	0.12%	\$0.00	NA 0	\$0.00
2	\$292,606.41	0.19%	\$0.00	NA 0	\$0.00
1	\$121,087.21	0.08%	\$0.00	NA 0	\$0.00
2	\$225,900.00	0.14%	\$0.00	NA 0	\$0.00
2	\$297,796.34	0.19%	90.00	NA 0	\$0.00
1	\$93,600.00	0.06%	\$0.00	NA 0	\$0.00
1	\$336,000.00	0.22%	\$0.00	NA 0	\$0.00
4	\$1,099,000.00	0.7%	\$0.00	NA 0	\$0.00
1	\$375,000.00	0.24%	\$0.00	NA 0	\$0.00
3	\$353,551.79	0.23%	\$0.00	NA 0	\$0.00
	8 4 2 3 1 1 1 2 3 1 1 4 1 4 1 1 4 1 1 1 4 1 1 1 1 1 1 1	8 \$1,386,400.00 4 \$450,550.00 2 \$397,000.00 3 \$507,258.00 1 \$62,000.00 1 \$206,711.60 4 \$632,577.00 1 \$68,600.00 2 \$170,000.00 2 \$170,000.00 3 \$1,101,715.07 1 \$183,000.00 2 \$292,606.41 1 \$121,087.21 2 \$225,900.00 2 \$297,796.34 1 \$93,600.00 1 \$336,000.00 4 \$1,099,000.00 1 \$375,000.00	8 \$1,386,400.00 0.89% 4 \$450,550.00 0.29% 2 \$397,000.00 0.25% 3 \$507,258.00 0.32% 1 \$62,000.00 0.04% 4 \$632,577.00 0.4% 1 \$143,600.00 0.09% 2 \$170,000.00 0.11% 3 \$1,101,715.07 0.7% 1 \$183,000.00 0.12% 2 \$292,606.41 0.19% 1 \$121,087.21 0.08% 2 \$225,900.00 0.14% 2 \$297,796.34 0.19% 1 \$336,000.00 0.06% 1 \$336,000.00 0.22% 4 \$1,099,000.00 0.7% 1 \$375,000.00 0.24%	8 \$1,386,400.00 0.89% 0 \$0.00 4 \$450,550.00 0.29% 0 \$0.00 2 \$397,000.00 0.25% 0 \$0.00 3 \$507,258.00 0.32% 0 \$0.00 1 \$62,000.00 0.04% 0 \$0.00 4 \$632,577.00 0.4% 0 \$0.00 1 \$143,600.00 0.09% 0 \$0.00 2 \$170,000.00 0.11% 0 \$0.00 3 \$1,101,715.07 0.7% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 2 \$292,606.41 0.19% 0 \$0.00 2 \$225,900.00 0.14% 0 \$0.00 2 \$225,900.00 0.14% 0 \$0.00 1 \$93,600.00 0.06% 0 \$0.00 1 \$336,000.00 0.22% 0 \$0.00 4 \$1,099,000.00 0.7% 0 \$0.00 1 \$375,000.00 0.24% 0 \$0.00	8 \$1,386,400.00 0.89% 0 \$0.00 NA 0 4 \$450,550.00 0.29% 0 \$0.00 NA 0 2 \$397,000.00 0.25% 0 \$0.00 NA 0 3 \$507,258.00 0.32% 0 \$0.00 NA 0 1 \$62,000.00 0.04% 0 \$0.00 NA 0 4 \$632,577.00 0.4% 0 \$0.00 NA 0 1 \$68,600.00 0.04% 0 \$0.00 NA 0 2 \$170,000.00 0.11% 0 \$0.00 NA 0 3 \$1,101,715.07 0.7% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 2 \$292,606.41 0.19% 0 \$0.00 NA 0 2 \$229,606.41 0.19% 0 \$0.00 NA 0 2 \$229,000.00 0.14% 0 \$0.00 NA 0 1 \$93,600.00 0.06% 0 \$0.00 NA 0 1 \$336,000.00 0.22% 0 \$0.00 NA 0 1 \$336,000.00 0.22% 0 \$0.00 NA 0

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4	\$780,325.00	0.5%	\$0.00	NA 0	\$0.00
3	\$1,027,000.00	0.66%	\$0.00	NA 0	\$0.00
1	\$69,520.00	0.04%	\$0.00	NA 0	\$0.00
4	\$535,500.00	0.34%	\$0.00	NA 0	\$0.00
2	\$315,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$335,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$213,000.00	0.14%	\$0.00	NA 0	\$0.00
5	\$979,600.00	0.63%	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$259,000.00	0.17%	\$0.00	NA 0	\$0.00
4	\$984,500.00	0.63%	\$0.00	NA 0	\$0.00
2	\$286,583.00	0.18%	\$0.00	NA 0	\$0.00
1	\$182,400.00	0.12%	\$0.00	NA 0	\$0.00
1	\$236,500.00	0.15%	\$0.00	NA 0	\$0.00
1	\$184,500.00	0.12%	\$0.00	NA 0	\$0.00
1	\$77,000.00	0.05%	\$0.00	NA 0	\$0.00
5	\$726,547.95	0.46%	\$0.00	NA 0	\$0.00
2	\$455,533.59	0.29%	\$0.00	NA 0	\$0.00
1	\$98,904.00	0.06%	\$0.00	NA 0	\$0.00
1	\$316,000.00				\$0.00
2	\$503,300.00	0.32%	\$0.00	NA 0	\$0.00
2	\$717,000.00	0.46%	\$0.00	NA 0	\$0.00
1	\$51,500.00	0.03%	\$0.00	NA 0	\$0.00
5	\$958,500.00	0.61%	\$0.00	NA 0	\$0.00
	3 1 4 2 1 1 2 5 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1	3 \$1,027,000.00 1 \$69,520.00 4 \$535,500.00 2 \$315,000.00 1 \$160,000.00 2 \$213,000.00 5 \$979,600.00 1 \$158,000.00 4 \$984,500.00 2 \$286,583.00 1 \$182,400.00 1 \$236,500.00 1 \$177,000.00 1 \$77,000.00 2 \$455,533.59 1 \$98,904.00 1 \$316,000.00 2 \$503,300.00 2 \$717,000.00 1 \$51,500.00	3 \$1,027,000.00 0.66% 1 \$69,520.00 0.04% 4 \$535,500.00 0.34% 2 \$315,000.00 0.2% 1 \$335,000.00 0.21% 1 \$160,000.00 0.1% 2 \$213,000.00 0.14% 5 \$979,600.00 0.63% 1 \$158,000.00 0.17% 4 \$984,500.00 0.17% 4 \$984,500.00 0.12% 1 \$182,400.00 0.12% 1 \$1382,400.00 0.12% 1 \$134,500.00 0.15% 1 \$184,500.00 0.12% 1 \$77,000.00 0.05% 5 \$726,547.95 0.46% 2 \$455,533.59 0.29% 1 \$98,904.00 0.06% 1 \$316,000.00 0.2% 2 \$503,300.00 0.32% 2 \$717,000.00 0.46% 1 \$51,500.00 0.03%	3 \$1,027,000.00 0.66% 0 \$0.00 1 \$69,520.00 0.04% 0 \$0.00 4 \$535,500.00 0.34% 0 \$0.00 2 \$315,000.00 0.2% 0 \$0.00 1 \$335,000.00 0.21% 0 \$0.00 2 \$213,000.00 0.1% 0 \$0.00 2 \$213,000.00 0.14% 0 \$0.00 5 \$979,600.00 0.63% 0 \$0.00 1 \$158,000.00 0.17% 0 \$0.00 1 \$259,000.00 0.17% 0 \$0.00 2 \$286,583.00 0.18% 0 \$0.00 1 \$182,400.00 0.12% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$177,000.00 0.05% 0 \$0.00 2 \$455,533.59 0.29% 0 \$0.00 1 \$98,904.00 0.06% 0 \$0.00 2 \$503,300.00 0.32% 0 \$0.00 2 \$503,300.00 0.32% 0 \$0.00 1 \$51,500.00 0.03% 0 \$0.00	3 \$1,027,000.00 0.66% 0 \$0.00 NA 0 1 \$69,520.00 0.04% 0 \$0.00 NA 0 4 \$535,500.00 0.34% 0 \$0.00 NA 0 2 \$315,000.00 0.2% 0 \$0.00 NA 0 1 \$335,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 5 \$979,600.00 0.63% 0 \$0.00 NA 0 1 \$158,000.00 0.17% 0 \$0.00 NA 0 1 \$259,000.00 0.17% 0 \$0.00 NA 0 4 \$984,500.00 0.63% 0 \$0.00 NA 0 2 \$286,583.00 0.18% 0 \$0.00 NA 0 1 \$182,400.00 0.12% 0 \$0.00 NA 0 1 \$182,400.00 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.15% 0 \$0.00 NA 0 1 \$184,500.00 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.2% 0 \$0.00 NA 0 2 \$455,533.59 0.29% 0 \$0.00 NA 0 1 \$98,904.00 0.06% 0 \$0.00 NA 0 2 \$503,300.00 0.2% 0 \$0.00 NA 0 2 \$503,300.00 0.2% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$237,500.00	0.15%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$147,250.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19% (\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22% (\$0.00	NA 0	\$0.00
NCB, FSB	1	\$134,000.00	0.09% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,308,050.00	0.84% (NA 0	\$0.00
NEW ERA BANK	1	\$88,000.00	0.06%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% (\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	11	\$1,708,839.85	1.09% (\$0.00	NA 0	\$0.00

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$208,000.00	0.13%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$262,500.00	0.17%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$124,600.00	0.08%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$80,000.00	0.05%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$374,000.00	0.24%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$65,000.00	0.04%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$134,000.00	0.09%	\$0.00	NA 0	\$0.00

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UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$221,500.00	0.14%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$139,500.00	0.09%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$88,500.00	0.06%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%			\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$283,500.00	0.18%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$171,343.00	0.11%	\$0.00	NA 0	\$0.00

ROYAL CREDIT UNION	2	\$178,548.55	0.11%	\$0.00	NA 0	\$0.00
S&T BANK	8	\$740,925.00	0.47%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$360,800.00	0.23%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$76,000.00	0.05%	\$0.00	NA 0	\$0.00
	1	\$76,000.00	0.03%	\$0.00	NAU	\$0.0

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STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$341,000.00	0.22% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3% 0	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26% 0	\$0.00	NA(\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$782,300.00	0.5% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0.00
TAYLOR COUNTY BANK	1	\$119,641.63	0.08% 0		NA	
TELCOM CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	3	\$669,300.00	0.43% 0	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06% 0		NA	
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$88,000.00	0.06% 0	\$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11% 0		NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA	\$0.00

TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$86,825.00	0.06%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	0 \$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$189,687.53	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$148,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0 \$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$216,000.00	0.14%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$121,300.00	0.08%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	0 \$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0 \$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	\$0.00	NA 0	\$0.00
	1	\$162,389.05	0.1%	0 \$0.00	NA 0	\$0.00

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	WORKERS CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0 \$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	163	\$23,445,205.92	15.07%	0 \$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	1 \$123,223.66		0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0 \$0.00			\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0 \$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0 \$0.00			\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0 \$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0 \$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0 \$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0 \$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28% (\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$62,620.00	0.19%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$340,362.89	1.02%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$72,538.00	0.22%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$67,988.64	0.2%	\$0.00	NA 0	\$0.00

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	INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0 \$0.00	NA 0	\$0.00
	LAKE MORTGAGE	2	\$417,988.00	1.25%	\$0.00	NA 0	\$0.00
	COMPANY INC.		Ψ117,200.00	1.23 /6	φυ.σο	11710	Ψ0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74%	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0 \$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$284,328.82	0.85%	0.00	NA 0	\$0.00
	MARINE BANK	1	\$153,100.00	0.46%	0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	\$0.00	NA 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29%	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	\$0.00	NA 0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	\$0.00	NA 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	\$0.00	NA 0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69% (\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$268,026.00	0.8%	\$0.00	NA 0	\$0.00
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	AND TRUST COMPANY	17	\$1,856,972.73	5.57%	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12% (\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$169,947.00	0.51%	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	\$0.00	NA	\$0.00
	Unavailable	45	\$4,155,722.26	12.47%	\$0.00	NA	\$0.00
tal		307	\$33,352,141.92	100%	\$0.00		\$0.00
416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	1.99% 0	\$0.00	NA	\$0.00
		9	\$1,058,700.00	17.6%	\$0.00	NA	\$0.00
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	BELLCO CREDIT UNION						
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$390,000.00	6.48% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49% 0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,015,063.22	100% 0	\$0.00	0	\$0.00
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,890,786.00	100% 0	\$0.00	0	\$0.00
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26% 0	\$0.00	NA 0	\$0.00

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AMERICAN FEDERAL 1 \$90,000.00 1.24% 0 \$0.00 NA 0 \$0.00
ANCHORBANK FSB 1 \$103,000.00 1.42% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$203,800.00 2.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 1 \$93,360.00 1.28% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$108,000.00 1.48% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 3 \$290,500.00 3.99% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 2 \$196,300.00 2.7% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$100,000.00 1.37% 0 \$0.00 NA 0 \$0.00 \$0.00
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 1 \$93,360.00 1.28% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$108,000.00 1.48% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 3 \$290,500.00 3.99% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$196,300.00 2.7% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$100,000.00 1.37% 0 \$0.00 NA 0 \$0.00
ASSOCIATED BANK, NA 1 \$93,360.00 1.28% 0 \$0.00 NA 0 \$0.
AUBURNBANK 1 \$108,000.00 1.48% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 3 \$290,500.00 3.99% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$196,300.00 2.7% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$100,000.00 1.37% 0 \$0.00 NA 0 \$0.00
AURORA BANK FSB 3 \$290,500.00 3.99% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 2 \$196,300.00 2.7% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$100,000.00 1.37% 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK 2 \$196,300.00 2.7% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$100,000.00 1.37% 0 \$0.00 NA 0 \$0.00
WASHINGTON 1 \$100,000.00 1.37% 0 \$0.00 NA 0 \$0.00
BELLCO CREDIT 2 \$180,000.00 2.47% 0 \$0.00 NA 0 \$0.00
BOEING EMPLOYEES 1 \$102,600.00 1.41% 0 \$0.00 NA 0 \$0.00
CENTENNIAL 1 \$90,000.00 1.24% 0 \$0.00 NA 0 \$0.00
CENTRAL MORTGAGE 3 \$282,190.18 3.88% 0 \$0.00 NA 0 \$0.00 COMPANY
CITY NATIONAL BANK OF SULPHUR 1 \$82,525.94 1.13% 0 \$0.00 NA 0 \$0.00 SPRINGS
CROWN MORTGAGE 1 \$85,755.00 1.18% 0 \$0.00 NA 0 \$0.00
FIRST CITIZENS 2 \$185,000.00 2.54% 0 \$0.00 NA 0 \$0.00
FIRST CLOVER LEAF 1 \$96,566.42 1.33% 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY 1 \$90,750.00 1.25% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S95,250.00 1.31% 0 \$0.00 NA 0 \$0.00
FIRST INTERSTATE 1 \$107,710.00 1.48% 0 \$0.00 NA 0 \$0.00
FIRST NATIONAL 1 \$105,600.00 1.45% 0 \$0.00 NA 0 \$0.00
GTE FEDERAL 1 \$96,000.00 1.32% 0 \$0.00 NA 0 \$0.00
HEARTLAND CREDIT 2 \$192,510.00 2.65% 0 \$0.00 NA 0 \$0.00
IDAHO CENTRAL 1 \$97,400.00 1.34% 0 \$0.00 NA 0 \$0.00
ILLINI BANK

	ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%		\$0.00	NA 0	
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%		\$0.00	NA 0	
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA 0	\$0.00
Total		75	\$7,274,332.98	100%	0	\$0.00	0	\$0.00
								
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%		\$0.00		
		1	\$115,000.00	2.22%	0	\$0.00	NA 0	\$0.00

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ALTRA FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$238,000.00	4.58% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04% 0		NA 0	\$0.00
AUBURNBANK	1	\$116,350.00	2.24% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$124,000.00	2.39% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$359,000.00	6.92% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$117,800.00	2.27% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36% 0	\$0.00	NA 0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,750.00	2.38% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$119,700.00	2.31% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19% 0	·	NA 0	\$0.00
MARINE BANK	1	\$116,000.00	2.23% 0	\$0.00	NA 0	\$0.00

	POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	\$0.00	NA 0	\$0.00
Total		44	\$5,191,264.39	100%	\$0.00	0	\$0.00
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67% (\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59% (\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00			NA 0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	\$0.00		
	BANK OF WASHINGTON	1	\$137,842.57	1.6%			
		1	\$125,400.00	1.46%	\$0.00	NA 0	\$0.00

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3	\$419,100.00	4.88%	\$0.00	NA 0	\$0.00
2	\$273,500.00	3.18%	\$0.00	NA 0	\$0.00
1	\$140,000.00	1.63% (\$0.00	NA 0	\$0.00
1	\$135,900.00	1.58% (\$0.00	NA 0	\$0.00
1	\$140,000.00	1.63% (\$0.00	NA 0	\$0.00
4	\$547,200.00	6.37%	\$0.00	NA 0	\$0.00
1	\$130,550.00	1.52%	\$0.00	NA 0	\$0.00
1	\$125,000.00	1.45%	\$0.00	NA 0	\$0.00
2	\$265,815.50	3.09%	\$0.00	NA 0	\$0.00
1	\$145,000.00	1.69% (\$0.00	NA 0	\$0.00
1	\$132,000.00	1.54%	\$0.00	NA 0	\$0.00
1	\$125,000.00	1.45% (\$0.00	NA 0	\$0.00
1	\$136,000.00	1.58%	\$0.00	NA 0	\$0.00
1	\$142,600.00	1.66%	\$0.00	NA 0	\$0.00
1	\$138,369.66	1.61%	\$0.00	NA 0	\$0.00
1	\$140,000.00	1.63%	\$0.00	NA 0	\$0.00
1	\$130,000.00	1.51%	\$0.00	NA 0	\$0.00
1	\$138,768.10	1.62%	\$0.00	NA 0	\$0.00
1	\$140,800.00	1.64%	\$0.00	NA 0	\$0.00
2	\$256,502.00	2.99%	\$0.00	NA 0	\$0.00
1	\$137,500.00	1.6%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$273,500.00 1 \$140,000.00 1 \$135,900.00 1 \$140,000.00 4 \$547,200.00 1 \$130,550.00 1 \$125,000.00 2 \$265,815.50 1 \$145,000.00 1 \$132,000.00 1 \$136,000.00 1 \$136,000.00 1 \$138,369.66 1 \$140,000.00 1 \$138,768.10 1 \$140,800.00 2 \$256,502.00	2 \$273,500.00 3.18% (1 \$140,000.00 1.63% (1 \$135,900.00 1.58% (1 \$140,000.00 1.63% (4 \$547,200.00 6.37% (1 \$130,550.00 1.52% (1 \$125,000.00 1.45% (2 \$265,815.50 3.09% (1 \$132,000.00 1.69% (1 \$132,000.00 1.54% (1 \$136,000.00 1.54% (1 \$136,000.00 1.58% (1 \$138,369.66 1.61% (1 \$130,000.00 1.66% (1 \$138,369.66 1.61% (1 \$130,000.00 1.51% (1 \$130,000.00 1.51% (1 \$130,000.00 1.51% (1 \$138,768.10 1.62% (1 \$140,800.00 1.64% (2 \$256,502.00 2.99% (2 \$273,500.00 3.18% 0 \$0.00 1 \$140,000.00 1.63% 0 \$0.00 1 \$135,900.00 1.58% 0 \$0.00 1 \$140,000.00 1.63% 0 \$0.00 4 \$547,200.00 6.37% 0 \$0.00 1 \$130,550.00 1.52% 0 \$0.00 1 \$125,000.00 1.45% 0 \$0.00 2 \$265,815.50 3.09% 0 \$0.00 1 \$145,000.00 1.69% 0 \$0.00 1 \$132,000.00 1.54% 0 \$0.00 1 \$136,000.00 1.54% 0 \$0.00 1 \$136,000.00 1.58% 0 \$0.00 1 \$142,600.00 1.66% 0 \$0.00 1 \$138,369.66 1.61% 0 \$0.00 1 \$130,000.00 1.51% 0 \$0.00 1 \$130,000.00 1.51% 0 \$0.00 1 \$138,768.10 1.62% 0 \$0.00 2 \$256,502.00 2.99% 0 \$0.00	2 \$273,500.00 3.18% 0 \$0.00 NA 0 1 \$140,000.00 1.63% 0 \$0.00 NA 0 1 \$135,900.00 1.58% 0 \$0.00 NA 0 1 \$140,000.00 1.63% 0 \$0.00 NA 0 4 \$547,200.00 6.37% 0 \$0.00 NA 0 1 \$130,550.00 1.52% 0 \$0.00 NA 0 1 \$125,000.00 1.45% 0 \$0.00 NA 0 2 \$265,815.50 3.09% 0 \$0.00 NA 0 1 \$132,000.00 1.69% 0 \$0.00 NA 0 1 \$132,000.00 1.54% 0 \$0.00 NA 0 1 \$132,000.00 1.54% 0 \$0.00 NA 0 1 \$132,000.00 1.58% 0 \$0.00 NA 0 1 \$136,000.00 1.58% 0 \$0.00 NA 0 1 \$138,369.66 1.61% 0 \$0.00 NA 0 1 \$130,000.00 1.51% 0 \$0.00 NA 0 1 \$138,768.10 1.62% 0 \$0.00 NA 0 1 \$138,768.10 1.62% 0 \$0.00 NA 0 1 \$140,800.00 1.64% 0 \$0.00 NA 0

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	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$546,525.10	6.38%	\$0.00	NA 0	\$0.00
Total		63	\$8,591,412.93	100%	\$0.00	0	\$0.00
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31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82% (\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46% (\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45% (\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43% (\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29% (\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41% (\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39% (\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28%	\$0.00	NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$313,306.09	2.67%	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$152,000.00	1.3%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$154,400.00	1.32%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$171,000.00	1.46%	0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	2	\$317,000.00	2.7%		NA 0	\$0.00
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	UNION						
	Unavailable	6	\$970,719.19	8.26%	\$0.00	NA 0	\$0.00
Total		73	\$11,720,743.64	100%	\$0.00	0	\$0.00
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11% (\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE	1	\$36,800.00	0.68%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	\$0.00	NA 0	\$0.0	
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$197,500.00	3.64%	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44% (\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	\$0.00	NA 0	\$0.0
	CORTRUST BANK	2	\$149,395.57	2.76%	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%		NA 0	
		2	\$131,900.00	2.43%	\$0.00	NA 0	\$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$80,000.00	1.48%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$112,400.00	2.07%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%		NA 0	\$0.00
MARINE BANK	3	\$227,000.00	4.19% (0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15% (0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13% (0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0 \$0.00	NA 0	\$0.00
	2	\$110,784.15	2.04%	0 \$0.00	NA 0	\$0.00

	THE HUNTINGTON			[]				- 1
<u> </u>	NATIONAL BANK						-	
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38% 0	\$0.00	NA	0	\$0.00
Total		84	\$5,418,975.72	100% 0	\$0.00	(0	\$0.00
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31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19% 0	\$0.00	NA	0	\$0.00
L	ALERUS FINANCIAL	1	\$102,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9% 0	\$0.00	NA	0	\$0.00
L	AMERICAN BANK	2	\$208,334.78	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$0.00
		3	\$284,450.00	0.5% 0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	20	\$1,964,763.58	3.48% 0	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$95,200.00	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	18	. , ,				
AURORA BANK FSB	3	\$294,588.00	0.52% 0	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00		·		·
BANK MUTUAL	9	\$893,108.05	1.58% 0	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$96,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	Ψ100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49% 0	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$104,568.95	0.19% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$103,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAI CREDIT UNION	1	\$109,000.00		·	NA 0	\$0.00
BETTER BANKS	1	\$95,400.00	0.17% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDI' UNION	Т 5	\$488,800.00			NA 0	\$0.00
BLACKHAWK STATE BANK	E 3	\$289,200.00	0.51% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	S 2	\$202,300.00	0.36% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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1	\$104,400.00	0.18%	0	\$0.00	NA 0	\$0.00
5	\$507,564.87	0.9%	0	\$0.00	NA 0	\$0.00
1	\$89,600.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$90,500.00	0.16%	0	\$0.00	NA 0	\$0.00
2	\$195,500.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$101,200.00	0.18%	0	\$0.00	NA 0	\$0.00
2	\$205,000.00	0.36%	0	\$0.00	NA 0	\$0.00
1	\$88,538.75	0.16%	0	\$0.00	NA 0	\$0.00
1	\$96,321.59	0.17%	0	\$0.00	NA 0	\$0.00
5	\$468,300.00	0.83%	0	\$0.00	NA 0	\$0.00
1	\$93,700.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$89,700.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$86,500.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$89,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$103,800.00	0.18%	0	\$0.00	NA 0	\$0.00
2	\$194,325.00	0.34%	0	\$0.00	NA 0	\$0.00
1	\$94,650.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$92,500.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$105,500.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$507,564.87 1 \$89,600.00 1 \$102,000.00 1 \$90,500.00 2 \$195,500.00 1 \$101,200.00 2 \$205,000.00 1 \$88,538.75 1 \$96,321.59 5 \$468,300.00 1 \$93,700.00 1 \$89,700.00 1 \$89,000.00 1 \$89,000.00 1 \$90,000.00 1 \$103,800.00 2 \$194,325.00 1 \$92,500.00 1 \$100,000.00 1 \$100,000.00 1 \$105,500.00	5 \$507,564.87 0.9% 1 \$89,600.00 0.16% 1 \$102,000.00 0.18% 1 \$90,500.00 0.16% 2 \$195,500.00 0.35% 1 \$101,200.00 0.18% 2 \$205,000.00 0.36% 1 \$88,538.75 0.16% 1 \$96,321.59 0.17% 5 \$468,300.00 0.83% 1 \$93,700.00 0.16% 1 \$89,700.00 0.16% 1 \$89,000.00 0.16% 1 \$90,000.00 0.16% 1 \$103,800.00 0.18% 2 \$194,325.00 0.34% 1 \$92,500.00 0.16% 1 \$100,000.00 0.18% 1 \$105,500.00 0.19%	5 \$507,564.87 0.9% 0 1 \$89,600.00 0.16% 0 1 \$102,000.00 0.18% 0 1 \$90,500.00 0.16% 0 2 \$195,500.00 0.35% 0 1 \$101,200.00 0.18% 0 2 \$205,000.00 0.36% 0 1 \$88,538.75 0.16% 0 1 \$96,321.59 0.17% 0 5 \$468,300.00 0.83% 0 1 \$93,700.00 0.16% 0 1 \$89,700.00 0.16% 0 1 \$89,000.00 0.16% 0 1 \$90,000.00 0.16% 0 1 \$103,800.00 0.18% 0 2 \$194,325.00 0.34% 0 1 \$92,500.00 0.16% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$105,500.00 0.19% 0	5 \$507,564.87 0.9% 0 \$0.00 1 \$89,600.00 0.16% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 2 \$195,500.00 0.35% 0 \$0.00 1 \$101,200.00 0.18% 0 \$0.00 2 \$205,000.00 0.36% 0 \$0.00 1 \$88,538.75 0.16% 0 \$0.00 1 \$96,321.59 0.17% 0 \$0.00 5 \$468,300.00 0.83% 0 \$0.00 1 \$93,700.00 0.16% 0 \$0.00 1 \$89,700.00 0.16% 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 2 \$194,325.00 0.34% 0 \$0.00 1 \$92,500.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00	5 \$507,564.87 0.9% 0 \$0.00 NA 0 1 \$89,600.00 0.16% 0 \$0.00 NA 0 1 \$102,000.00 0.18% 0 \$0.00 NA 0 1 \$90,500.00 0.16% 0 \$0.00 NA 0 2 \$195,500.00 0.35% 0 \$0.00 NA 0 1 \$101,200.00 0.18% 0 \$0.00 NA 0 2 \$205,000.00 0.36% 0 \$0.00 NA 0 1 \$88,538.75 0.16% 0 \$0.00 NA 0 1 \$96,321.59 0.17% 0 \$0.00 NA 0 1 \$93,700.00 0.17% 0 \$0.00 NA 0 1 \$89,700.00 0.16% 0 \$0.00 NA 0 1 \$89,700.00 0.16% 0 \$0.00 NA 0 1 \$89,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$94,650.00 0.17% 0 \$0.00 NA 0

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DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$392,000.00	0.69%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA 0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$286,500.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33% 0		NA 0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89% 0	\$0.00	NA 0	\$0.00
FULTON BANK	7	\$696,000.00	1.23% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16% 0			\$0.00
GECU	1	\$85,250.00	0.15% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	2	\$188,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL	1	\$89,900.00	0.16% 0	\$0.00	NA 0	\$0.00

1	\$93,555.94	0.17%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$197,500.00	0.35%	\$0.00	NA 0	\$0.00
1	\$98,000.00	0.17% (\$0.00	NA 0	\$0.00
1	\$106,759.92	0.19% (\$0.00	NA 0	\$0.00
2	\$200,945.00	0.36%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.19%	\$0.00	NA 0	\$0.00
2	\$175,200.00	0.31%	\$0.00	NA 0	\$0.00
1	\$99,300.00	0.18% (\$0.00	NA 0	\$0.00
1	\$100,700.00	0.18%	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.16%	\$0.00	NA 0	\$0.00
3	\$289,500.00	0.51%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$195,000.00	0.35%	\$0.00	NA 0	\$0.00
3	\$295,481.58	0.52%	\$0.00	NA 0	\$0.00
2	\$213,400.00	0.38%	\$0.00	NA 0	\$0.00
1	\$94,615.23	0.17%	\$0.00	NA 0	\$0.00
3	\$299,000.00				\$0.00
1	\$105,000.00	0.19% (\$0.00	NA 0	\$0.00
1	\$88,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$181,405.01				\$0.00
	1 1 2 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 2 \$197,500.00 1 \$98,000.00 1 \$106,759.92 2 \$200,945.00 1 \$105,000.00 1 \$199,300.00 1 \$91,000.00 1 \$91,000.00 1 \$99,000.00 1 \$90,000.00 2 \$195,000.00 2 \$195,000.00 1 \$94,615.23 3 \$299,000.00 1 \$88,000.00	1 \$90,000.00 0.16% 0 2 \$197,500.00 0.35% 0 1 \$98,000.00 0.17% 0 1 \$106,759.92 0.19% 0 2 \$200,945.00 0.36% 0 1 \$105,000.00 0.19% 0 2 \$175,200.00 0.31% 0 1 \$99,300.00 0.18% 0 1 \$91,000.00 0.16% 0 3 \$289,500.00 0.51% 0 1 \$90,000.00 0.16% 0 1 \$100,000.00 0.16% 0 2 \$195,000.00 0.35% 0 3 \$295,481.58 0.52% 0 1 \$94,615.23 0.17% 0 3 \$299,000.00 0.53% 0 1 \$94,615.23 0.17% 0 3 \$299,000.00 0.53% 0 1 \$94,615.23 0.17% 0 3 \$299,000.00 0.53% 0 1 \$94,615.23 0.17% 0 3 \$299,000.00 0.53% 0	1 \$90,000.00 0.16% 0 \$0.00 2 \$197,500.00 0.35% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$106,759.92 0.19% 0 \$0.00 2 \$200,945.00 0.36% 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00 2 \$175,200.00 0.31% 0 \$0.00 1 \$99,300.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 2 \$100,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 2 \$195,000.00 0.35% 0 \$0.00 2 \$213,400.00 0.38% 0 \$0.00 1 \$94,615.23 0.17% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00	1 \$90,000.00 0.16% 0 \$0.00 NA 0 2 \$197,500.00 0.35% 0 \$0.00 NA 0 1 \$98,000.00 0.17% 0 \$0.00 NA 0 1 \$106,759.92 0.19% 0 \$0.00 NA 0 2 \$200,945.00 0.36% 0 \$0.00 NA 0 1 \$105,000.00 0.19% 0 \$0.00 NA 0 2 \$175,200.00 0.31% 0 \$0.00 NA 0 1 \$99,300.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 2 \$195,000.00 0.35% 0 \$0.00 NA 0 2 \$195,000.00 0.35% 0 \$0.00 NA 0 3 \$2295,481.58 0.52% 0 \$0.00 NA 0 1 \$94,615.23 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$94,615.23 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA (0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA (0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA (0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA (0	\$0.00
	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00

SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK (TRUST COMPANY	& 1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BAD & TRUST CO. DBA STOCK YARDS BAD MORTGAGE COMPANY		\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$101,500.00	0.18% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERA CREDIT UNION	AL 4	\$361,969.65	0.64% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAI	NE 1	\$105,000.00	0.19% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK (DENNISON		\$108,000.00	0.19% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B& OF SYCAMORE	ξT 1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BAN	K 1	\$102,500.00	0.18% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47% 0	\$0.00	NA 0	
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THREE RI FEDERAL UNION		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER F CREDIT U		2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWER F		1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & 0 BANC MC SERVICES		1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERS STATE BA		2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARI FINANCIA UNION	K AL CREDIT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER S BANK	SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED E TRUST CO	BANK AND DMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED C BANK	COMMUNITY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERS FEDERAL UNION	TY FIRST CREDIT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AN CO.	NATIONAL D TRUST	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
USALLIA FEDERAL UNION		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERITY C UNION	CREDIT	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMON' EMPLOYE UNION	T STATE EES CREDIT	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00
VIRGINIA UNION, IN		1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHING	STON STATE EES CREDIT	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00
WAUKES BANK	HA STATE	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT U	CENTRAL INION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTBU	RY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTCON CREDIT U	NSIN	3	\$280,000.00	0.5%		\$0.00			\$0.00
		18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA 0	0 \$0.00
	Unavailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA 0	0 \$0.00
Total		585	1	1	0	\$0.00	0	0 \$0.00
					\bigcup		$\overline{-}$	
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA 0	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA 0	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA 0	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA 0	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	·		Ц			
<u></u>	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA 0	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA 0	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA 0	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA 0	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00		Ц	·	NA 0	0 \$0.00
<u></u>	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA 0	0 \$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85					
<u></u>	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA 0	0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	·					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA 0	0 \$0.00
<u></u>	BANK MUTUAL	1		1 1	-	1	1	1 1
<u> </u>	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA 0	0 \$0.00
	BANK OF WASHINGTON	1			Ш			
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA 0	0 \$0.00

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BAXTER CREDIT UNION	5	\$594,900.00	1.54%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$114,000.00	0.3%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$121,000.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%		NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$223,500.00	0.58%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$235,280.00	0.61%			\$0.00

COMPANY	Ī					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$842,100.00	2.18%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,400.00	0.29%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	\$0.00	NA 0	\$0.00
FULTON BANK	6	\$700,120.00	1.82%	\$0.00	NA 0	\$0.00
GECU	1	\$119,030.00	0.31%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$233,700.00	0.61%	0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	\$0.00	NA 0	\$0.00

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GREAT WESTERN BANK	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0.00
GREATER NEVAD MORTGAGE SERVICES	A 1	\$121,900.00	0.32%	\$0.00	NA 0	\$0.00
GUARDIAN CREDI UNION	IT 1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAG COMPANY	E 2	\$229,559.00	0.6%	\$0.00	NA 0	\$0.00
HEARTLAND BAN	K 1	\$120,400.00	0.31%	\$0.00	NA 0	\$0.00
HEARTLAND CRE UNION	DIT 3	\$349,900.94	0.91%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$352,500.00	0.91%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	\$0.00	NA 0	\$0.00
HOME SAVINGS A LOAN COMPANY	.ND 1	\$98,021.79	0.25%	\$0.00	NA 0	\$0.00
HOME SAVINGS O AMERICA	OF 1	\$113,500.00	0.29%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	\$0.00	NA 0	\$0.00
I-C FEDERAL CRE UNION	DIT 1	\$113,500.00	0.29%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$112,585.22	0.29%	\$0.00	NA 0	\$0.00
ILLINOIS NATION BANK	AL 2	\$236,000.00	0.61% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0.00
INVESTORS SAVI BANK	NGS 1	\$114,666.00	0.3%	\$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	L 2	\$238,000.00	0.62% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3% (\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$124,225.00	0.32% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$112,250.00	0.29% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	\$0.00	NA 0	\$0.00

QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$112,036.17	0.29%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$117,600.00	0.31%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$114,400.00	0.3%	\$0.00	NA 0	\$0.00
	1	\$115,632.00	0.3%	\$0.00	NA 0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29% 0	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3% 0	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05% 0	0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3% 0	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$5,847,859.16	15.13% 0	0 \$0.00	NA 0	\$0.00
Total		330	\$38,556,354.13	100% 0	0 \$0.00	0	\$0.00
<u> </u>	10T MID AMEDICA				-	+	+
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42% 0	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2% 0	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03% 0	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81% 0	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00				
	AMERICAN BANK	1	\$133,307.04	0.21% 0	0 \$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$1,754,600.00	2.7%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%			
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	·		
AUBURNBANK	1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.00
AURORA BANK FSB	6	\$826,342.00	1.27%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% 0	\$0.00		\$0.00
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$698,421.74	1.08%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$134,022.50	0.21%	1	- t 1	
BANK OF THE WEST	8	\$1,062,121.54	1.64%	1 1	NA 0	\$0.00
BANK OF WASHINGTON	1	\$134,350.00	0.21%			\$0.00
BANKNEWPORT	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%			\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$285,000.00	0.44%	\$0.00	NA 0	\$0.00

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BANK						
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%			\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%			\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	\$0.00	NA 0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$651,450.00	1% (\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	\$0.00	NA 0	\$0.00

FIRST PLACE BANK	1	\$126,478.63	0.19% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT	4	\$563,563.74	0.87% 0	\$0.00	NA 0	\$0.00
UNION		ψ505,505.71	0.07 70 0	Ψ0.00	11110	Ψ0.00
FRANKENMUTH CREDIT LINION	1	\$139,200.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION FREMONT BANK	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FULTON BANK	6	· ·	1.27% 0		NA 0	\$0.00
GATEWAY BUSINES		\$620,300.00	1.27%0	\$0.00	NAU	\$0.00
BANK	1	\$133,200.00	0.21% 0	\$0.00	NA 0	\$0.00
GECU	2	\$282,850.00	0.44% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNIO	N 1	\$129,960.00	0.2% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BAN	K, ,			¢0.00		
FSA	1	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GRANITE STATE	1	\$137,951.38	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ137,731.30	0.21 /0 0	Ψ0.00	11110	Ψ0.00
GREATER	IT 1	¢120,000,00	0.2107.0	ተ ለ ለለ	NAO	¢0.00
SPRINGFIELD CRED UNION	11 1	\$139,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERA	AT.					
CREDIT UNION	2	\$278,400.00	0.43% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT	2	¢402 500 00	0.6207.0	¢0.00	NA O	¢0.00
UNION	3	\$402,500.00	0.62% 0	\$0.00	NA 0	\$0.00
GUARDIAN						
MORTGAGE	7	\$953,511.61	1.47% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21% 0	\$0.00	NA 0	\$0.00
HARVARD						
UNIVERSITY		********				40.00
EMPLOYEES CREDI	Γ 1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNION						
HEARTLAND BANK	1	\$142,975.00	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDI	T 4	\$548,904.67	0.85% 0	\$0.00	NA 0	\$0.00
UNION		·				
HOME BANK	1	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS						
BANK OF	1	\$148,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ALBEMARLE SSB		Ψ1 10,000.00	0.23 /0	ψ0.00	11/1	Ψ0.00
HOME SAVINGS OF	1	¢127 000 00	0.2107.0	ቀ ለ ለላ	NT A	¢0.00
AMERICA	1	\$137,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$137,000.00	0.21% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL	1	\$129,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	_	¥127,200.00	0.2 /0 0	Ψ0.00	11110	Ψ0.00
ISLAND FEDERAL	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$134,000.00	0.21%	\$0.00	NAO	\$0.00
1	1	φ13 4 ,000.00	0.21% 0	Φ0.00	NA 0	φ υ. 00

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$135,000.00	0.21% (\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4% (\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$139,000.00	0.21%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%			\$0.00

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PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$126,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERA CREDIT UNION	AL 25	\$3,293,521.86	5.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTO STATE BANK	N 4	\$544,150.00	0.84%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	E 1	\$149,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERA CREDIT UNION	AL 3	\$390,630.39	0.6%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22% 0	\$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$131,458.11	0.2% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUT BANK AND TRUST COMPANY	Е 1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT	1	\$144,800.00	0.22% 0	\$0.00	NA 0	\$0.00
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UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21% 0	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09% 0	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$257,000.00	0.4%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21% 0	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$283,450.00	0.44%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$127,000.00	0.2%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%			
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19% 0	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	_1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$127,500.00	0.2%	0 \$0.00	NA 0	\$0.00
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1	SERVICES, INC.	, ,	1	11		П	1
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62% 0	\$0.00	NA 0	\$0.00
		2	\$272,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5		1.08% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,128,741.38	12.48% 0	\$0.00	NA 0	\$0.00
Total		478	\$64,956,765.27	100% 0	\$0.00	0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1		0.23% 0	\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$162,473.34	0.25%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$966,600.00	1.49%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	\$0.00	NA 0	\$0.00
AURORA BANK FSB	5	\$798,250.00	1.23%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$150,578.02	0.23%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$1,604,291.54	2.47%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$158,880.00	0.24%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$315,000.00	0.49%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$161,000.00	0.25%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00

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	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$156,000.00	0.24%	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	\$0.00	NA 0	\$0.00
	CORTRUST BANK	3	\$483,500.00	0.75%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	\$0.00	NA 0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	2	\$332,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$315,900.00	0.49%	1	NA 0	\$0.00
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COMPANY							
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0 \$0	0.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0 \$0	0.00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0 \$0	0.00 NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0	0.00 NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0 \$0	0.00 NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$1,296,150.00	2%	0 \$0	0.00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0 \$0	0.00 NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0 \$0	0.00 NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0 \$0	0.00 NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0 \$0	0.00 NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0 \$0	0.00 NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0 \$0	0.00 NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0 \$0	0.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0 \$0	0.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0 \$0	0.00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0 \$0	0.00 NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0 \$0	0.00 NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0 \$0	0.00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0 \$0	0.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0 \$0	0.00 NA	0	\$0.00

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1	\$171,301.07	0.26%	\$0.00	NA 0	\$0.00
4	\$647,050.00	1% (\$0.00	NA 0	\$0.00
6	\$979,815.70	1.51% (0 \$0.00	NA 0	\$0.00
1	\$151,000.00			NA 0	\$0.00
1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$150,380.10	0.23%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.24%	\$0.00	NA 0	\$0.00
2	\$322,821.72	0.5%	0 \$0.00	NA 0	\$0.00
8	\$1,253,420.00	1.93% (0 \$0.00	NA 0	\$0.00
2	\$337,000.00	0.52%	\$0.00	NA 0	\$0.00
1	\$165,100.00	0.25%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$148,828.33	0.23%	\$0.00	NA 0	\$0.00
3	\$466,841.71	0.72%	\$0.00	NA 0	\$0.00
1	\$166,400.00	0.26%	\$0.00	NA 0	\$0.00
2	\$339,700.00	0.52%	\$0.00	NA 0	\$0.00
2	\$335,550.00	0.52%	\$0.00	NA 0	\$0.00
1	\$160,212.25	0.25%	\$0.00	NA 0	\$0.00
1	\$172,500.00	0.27%	0.00	NA 0	\$0.00
1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.23%	\$0.00	NA 0	\$0.00
2	\$320,800.00	0.49%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$169,860.00		·	NA 0	\$0.00
1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00
	1 1 2 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 4 \$647,050.00 6 \$979,815.70 1 \$151,000.00 1 \$160,000.00 1 \$157,000.00 2 \$322,821.72 8 \$1,253,420.00 2 \$337,000.00 1 \$165,100.00 1 \$165,100.00 1 \$148,828.33 3 \$466,841.71 1 \$166,400.00 2 \$339,700.00 2 \$339,700.00 1 \$160,000.00 1 \$160,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$169,860.00	4 \$647,050.00 1% 6 \$979,815.70 1.51% 1 \$151,000.00 0.23% 1 \$160,000.00 0.25% 1 \$150,380.10 0.23% 1 \$157,000.00 0.24% 2 \$322,821.72 0.5% 8 \$1,253,420.00 1.93% 2 \$337,000.00 0.25% 1 \$165,100.00 0.25% 1 \$157,000.00 0.24% 1 \$148,828.33 0.23% 3 \$466,841.71 0.72% 1 \$166,400.00 0.26% 2 \$339,700.00 0.52% 1 \$160,212.25 0.25% 1 \$160,000.00 0.26% 1 \$160,000.00 0.25% 1 \$160,000.00 0.26% 1 \$152,000.00 0.23% 2 \$320,800.00 0.49% 1 \$169,860.00 0.26% 1 \$169,860.00 0.26%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	4 \$647,050.00

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INVESTORS SAVINGS BANK						
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$172,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$161,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$156,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$336,185.00	0.52% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$313,862.00	0.48% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$330,632.09	0.51% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$473,016.82	0.73% 0	\$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%			\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	\$0.00	NA 0	\$0.00
REGIONS BANK	2	\$318,671.38	0.49%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$165,000.00	0.25%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$159,500.00	0.25%	\$0.00	NA 0	\$0.00

SIR FEDERAL CREDIT UNION						
STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$305,000.00	0.47% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$641,000.00	0.99% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$165,000.00	0.25% 0	\$0.00		
TEXAS BANK	1	\$154,700.00	0.24% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$497,300.00	0.77% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$167,600.00	0.26% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$482,000.00	0.74% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$315,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	2	\$329,000.00	0.51% 0	\$0.00	NA 0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$7,186,911.30	11.09% 0	\$0.00	NA 0	\$0.00
Total		405	\$64,874,263.45	100% 0	\$0.00	0	\$0.00
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$64,800.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$136,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	0111011						
	AMERICAN BANK	4	\$238,110.24	0.43% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$72,600.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$62,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	2	\$112,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	12	\$817,200.00	1.48% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3		0.41% 0			
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$57,600.00	0.1% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	3		0.3% 0	1 1	1 1	1 1
AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11% 0			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$197,600.00	0.36% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$232,802.18	0.42% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2		0.2% 0	1 1	1 1	1
BANK OF THE CASCADES	1	,	0.14% 0			
BANK OF THE WEST	12	\$661,946.41	1.2% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.06% 0			
BANK OF WESTON	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$63,750.00	0.12% 0	\$0.00	NA 0	\$0.00

BANK OF WHITTIER, NA						
BAXTER CREDIT UNION	3	\$162,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$179,343.73	0.32% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$121,500.00	0.22% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$137,700.00	0.25% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	<u> </u>	0.3% 0	1	t	
CENTENNIAL LENDING, LLC	2		0.18% 0			
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$60,200.00	0.11% 0			
CENTRUE BANK	6	\$352,750.00	0.64% 0	1	NA 0	\$0.00
CITIZENS BANK	2	\$113,000.00	0.2% 0	1	1 1	1
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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CITIZENS STATE BANK						
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	8	\$514,655.00	0.93% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$77,700.00	0.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73% 0	\$0.00	NA 0	\$0.00

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1	\$75,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$82,150.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$135,000.00	0.24%	0 \$0.00) NA 0	\$0.00
2	\$139,500.00	0.25%	0 \$0.00	NA 0	\$0.00
3	\$182,400.00	0.33%	0 \$0.00	NA 0	\$0.00
3	\$215,299.00	0.39%	0 \$0.00	NA 0	\$0.00
2	\$126,500.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$70,224.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$36,500.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$115,000.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$46,500.00	0.08%	0 \$0.00	NA 0	\$0.00
5	\$246,050.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$64,000.00	0.12%	0 \$0.00	NA 0	\$0.00
10	\$571,680.83	1.03%	0 \$0.00	NA 0	\$0.00
1	\$79,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$70,000.00	0.13%	0 \$0.00	NA 0	\$0.00
3	\$133,000.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$75,000.00	0.14%	0 \$0.00) NA 0	\$0.00
1	\$53,950.00	0.1%	0 \$0.00) NA 0	\$0.00
2	\$132,000.00	0.24%	0 \$0.00) NA 0	\$0.00
1	\$46,700.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$89,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	2 3 3 2 1 1 2 1 10 1 1 3	1 \$82,150.00 2 \$135,000.00 2 \$139,500.00 3 \$182,400.00 3 \$215,299.00 2 \$126,500.00 1 \$70,224.00 1 \$36,500.00 2 \$115,000.00 1 \$46,500.00 1 \$46,500.00 1 \$64,000.00 1 \$79,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00 2 \$132,000.00 1 \$53,950.00	1 \$82,150.00 0.15% 2 \$135,000.00 0.24% 2 \$139,500.00 0.25% 3 \$182,400.00 0.33% 3 \$215,299.00 0.39% 2 \$126,500.00 0.23% 1 \$70,224.00 0.13% 1 \$36,500.00 0.07% 2 \$115,000.00 0.21% 1 \$46,500.00 0.08% 5 \$246,050.00 0.44% 1 \$64,000.00 0.12% 10 \$571,680.83 1.03% 1 \$79,000.00 0.14% 1 \$70,000.00 0.13% 3 \$133,000.00 0.24% 1 \$53,950.00 0.14% 2 \$132,000.00 0.24% 1 \$46,700.00 0.08%	1 \$82,150.00 0.15% 0 \$0.00 2 \$135,000.00 0.24% 0 \$0.00 2 \$139,500.00 0.25% 0 \$0.00 3 \$182,400.00 0.33% 0 \$0.00 3 \$215,299.00 0.39% 0 \$0.00 2 \$126,500.00 0.23% 0 \$0.00 1 \$70,224.00 0.13% 0 \$0.00 2 \$115,000.00 0.07% 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 3 \$246,500.00 0.08% 0 \$0.00 446,500.00 0.08% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 2 \$132,000.00 0.24% 0 \$0.00 1 \$46,700.00 0.08% 0 \$0.00 1 \$46,700.00 0.08% 0 \$0.00	1 \$82,150.00 0.15% 0 \$0.00 NA 0 2 \$135,000.00 0.24% 0 \$0.00 NA 0 3 \$182,400.00 0.33% 0 \$0.00 NA 0 3 \$215,299.00 0.39% 0 \$0.00 NA 0 1 \$70,224.00 0.13% 0 \$0.00 NA 0 1 \$36,500.00 0.21% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$46,500.00 0.08% 0 \$0.00 NA 0 1 \$571,680.83 1.03% 0 \$0.00 NA 0 1 \$79,000.00 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0

				1	1 1	1
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$156,461.60	0.28%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%			\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$628,500.00	1.14% (\$0.00	NA 0	\$0.00
GECU	5	\$302,137.21	0.55%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$82,400.00	0.15%	\$0.00		\$0.00

	GESA CREDIT UNION	1	\$65,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL	2	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	SERVICES, INC		φ11 4 ,000.00	0.21700	φυ.υυ	INAIU	φυ.υυ
	GREAT WESTERN	3	\$132,050.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANK		7 - 2 - 3,02 0.00		40.00	1,120	70.00
	GREATER NEVADA	1	\$75 000 00	0 1 4 67 0	ሰ ለ ለለ	NIAO	ФО ОО
	MORTGAGE SERVICES	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL					+	
	CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT		#100 000 00	0.1027.0	40.00	3740	# 0.00
	UNION	2	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	GUARDIAN						
	MORTGAGE	4	\$262,950.00	0.48% 0	\$0.00	NA 0	\$0.00
	COMPANY INC.						
	HEARTLAND CREDIT	10	\$689,419.28	1.25% 0	\$0.00	NA 0	\$0.00
	UNION		,	- /-	, 5.50		,
	HERGET BANK, NATIONAL	1	\$75,225.00	0.14% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	1	φ/ <i>3,443.</i> 00	0.14%	φ υ. υυ	INAIU	φυ.υυ
	HOME FEDERAL						
	BANK	3	\$153,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL	1	¢50 000 00	0.107.0	ሰ ለ ለለ	NIAO	ΦΩ ΩΩ
	SAVINGS BANK	I	\$52,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	1	\$80,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	HONESDALE						
	NATIONAL BANK	4	\$216,250.24	0.39% 0	\$0.00	NA 0	\$0.00
	THE	-	0.100 0.00 5.7	0.05.54	** * * * * * * * * * * * * * * * * * * *		40.00
	HONOR BANK	2	\$123,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL						
	CREDIT UNION	2	\$88,640.00	0.16% 0	\$0.00	NA 0	\$0.00
	IH MISSISSIPPI						
	VALLEY CREDIT	8	\$548,225.00	0.99% 0	\$0.00	NA 0	\$0.00
	UNION						, , , ,
	ILLINI BANK	1	\$67,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL	3	\$205,170.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANK	3	φ203,170.00	0.51700	φυ.υυ	INAIU	φυ.υυ
	INSIGHT CREDIT	1	\$81,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNION		\$31,200.00	0.12 /0 0	Ψ0.00	1,11,0	Ψ0.00
	INTERNATIONAL	2	\$214,000,00	0.200/.0	ቀለ ለለ	NIAO	¢0.00
	BANK OF COMMERCE	3	\$214,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	IOWA BANKERS					+	
	MORTGAGE	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	CORPORATION	اً ا	÷ , 5,500.00	2.2.70	40.00	1.7.10	40.00
		2	\$122,000.00	0.22% 0	\$0.00	NA 0	\$0.00
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KELLOGG COMMUNITY FEDERAL CREDIT						
UNION						
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0 \$0.00	0 NA 0	\$0.00
LA SALLE STATE BANK	1	\$76,000.00	0.14%	0 \$0.00	0 NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0 \$0.00	0 NA 0	\$0.00
LAKE REGION BANK	1	\$46,000.00	0.08%	0 \$0.00	0 NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0 \$0.00	0 NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0 \$0.00	0 NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%			
MAGNA BANK	1	\$56,800.00	0.1%	0 \$0.00	0 NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0 \$0.00	0 NA 0	\$0.00
MARINE BANK	6	\$388,571.09	0.7%	0 \$0.00	0 NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%			
MAX CREDIT UNION	3	\$197,400.00	0.36%	0 \$0.00	0 NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%			
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0 \$0.00	0 NA 0	\$0.00
MERCANTILE BANK	3	\$192,861.72	0.35%	0 \$0.00	0 NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6		0.68%			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0 \$0.00	0 NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0 \$0.00	0 NA 0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.14%	0 \$0.00	0 NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%		0 NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0 \$0.00	0 NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0 \$0.00	0 NA 0	\$0.00
	6	\$386,450.00	0.7%	0 \$0.00	0 NA 0	\$0.00

MORTGAGE CENTER, LLC						
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,215.00	0.91%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$163,281.00	0.3%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$45,919.00	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
	2	\$138,866.75	0.25%	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$77,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64% 0			
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$79,318.41	0.14% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.14% 0	1 1	1 	
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$33,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$58,000.00	0.1%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$142,000.00	0.26%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$235,200.00	0.43%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$61,900.00	0.11%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$97,500.00	0.18%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	\$0.00	NA 0	\$0.00

1	\$83,900.00	0.15%	\$0.00	NA 0	\$0.00
1	\$69,200.00	0.13%	\$0.00	NA 0	\$0.00
2	\$124,840.00	0.23%	\$0.00	NA 0	\$0.00
1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.00
3	\$221,500.00	0.4%	\$0.00	NA 0	\$0.00
1	\$43,200.00	0.08%	\$0.00	NA 0	\$0.00
2	\$135,500.00	0.24%	\$0.00	NA 0	\$0.00
6	\$323,807.13	0.59%	\$0.00	NA 0	\$0.00
1	\$46,500.00	0.08%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$35,600.00	0.06%	\$0.00	NA 0	\$0.00
1	\$57,200.00	0.1%	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.00
9	\$589,261.39	1.07%	\$0.00	NA 0	\$0.00
2	\$141,950.00	0.26%	\$0.00	NA 0	\$0.00
1	\$73,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$78,483.05	0.14%	\$0.00	NA 0	\$0.00
3	\$221,574.49	0.4%	\$0.00	NA 0	\$0.00
1	\$63,350.00	0.11%	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00
4	\$222,955.00	0.4%	\$0.00	NA 0	\$0.00
	1 3 1 2 6 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$69,200.00 2 \$124,840.00 1 \$40,000.00 3 \$221,500.00 1 \$43,200.00 2 \$135,500.00 6 \$323,807.13 1 \$46,500.00 1 \$75,000.00 1 \$57,200.00 1 \$70,000.00 1 \$70,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$78,483.05 3 \$221,574.49 1 \$63,350.00 1 \$50,000.00	1 \$69,200.00 0.13% (0.23%	1 \$69,200.00 0.13% 0 \$0.00 2 \$124,840.00 0.23% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 3 \$221,500.00 0.4% 0 \$0.00 1 \$43,200.00 0.08% 0 \$0.00 2 \$135,500.00 0.24% 0 \$0.00 3 \$23,807.13 0.59% 0 \$0.00 1 \$46,500.00 0.08% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$57,200.00 0.14% 0 \$0.00 2 \$141,950.00 0.13% 0 \$0.00 3 \$221,574.49 0.26% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 1 \$63,350.00 0.11% 0 \$0.00 1 \$63,350.00 0.11% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00	1 \$69,200.00 0.13% 0 \$0.00 NA 0 2 \$124,840.00 0.23% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 3 \$221,500.00 0.4% 0 \$0.00 NA 0 1 \$43,200.00 0.08% 0 \$0.00 NA 0 2 \$135,500.00 0.24% 0 \$0.00 NA 0 6 \$323,807.13 0.59% 0 \$0.00 NA 0 1 \$46,500.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$35,600.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 9 \$589,261.39 1.07% 0 \$0.00 NA 0 1 \$73,000.00 0.13% 0 \$0.00 NA 0 1 \$78,483.05 0.14% 0 \$0.00 NA 0 1 \$63,350.00 0.11% 0 \$0.00 NA 0 1 \$63,350.00 0.11% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	 					
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21% 0	\$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84% 0	\$0.00	NA (0 \$0.00
	Unavailable	177	\$10,887,974.83	19.59% 0	\$0.00	NA (0 \$0.00
Total		890	\$55,318,337.15	100% 0	\$0.00		0 \$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45% 0	\$0.00	NA (0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	GROUND FEDERAL	1	\$100,000.00	0.22% 0	\$0.00	NA (0 \$0.00
	1	\$96,500.00	0.21% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	·	1.06% 0			
<u> </u>	AMEGY MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA (0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48% 0	\$0.00	NA (\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21% 0	\$0.00	NA (0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	. ,	0.2% 0			
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$88,000.00	0.19% 0	\$0.00	NA (\$0.00

AMERICAN SAVINGS 1 \$92,000.00 0.2% 0 \$0.00 NA 0 \$0.00	CREDIT UNION						
BANK, F.S.B.		1	\$02,000,00	0.2%	00.00	NIA O	90.00
FINANCIAL CORPORATION 1 \$91,800.00 0.2% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$682,620.00 1.51% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AND ASSOCIATED CREDIT 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AND ASSOCIATED CREDIT 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 1 \$106,500.00 0.24% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 1 \$106,500.00 0.24% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 1 \$106,500.00 0.24% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FSB 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$200,900.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$200,900.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$92,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 3 \$281,755.00 0.62% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$387,300.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OWAI 1 \$108,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 NA 0	BANK, F.S.B.	1	\$92,000.00	0.270	J \$0.00	NAU	\$0.00
CORPORATION							
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EMPLOYEES CREDIT 1 \$94,400.00 0.21% 0 \$0.00 NA 0 \$0.00			\$682,620.00	1.51%	0 \$0.00	NAΙυ	\$0.00
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NA S22 \$2,201,756.72 4.87% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION AURORA BANK FSB 1 \$106,500.00 0.21% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL 1 \$109,500.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$200,000 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$387,300.00 0.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$17,400.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$17,400.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$17,400.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$17,400.00 0.24% 0 \$0.00 NA 0 \$0.00 BANKIER CREDIT UNION 2 \$205,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BANKIER CREDIT UNION 2 \$205,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BELACKHAWK COMMUNITY CREDIT 1 \$108,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 7 \$696,150.00 1.54% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 7 \$696,150.00 1.54% 0 \$0.00 NA 0 \$0.00	1	22	·- ••• 756 70	. 270	\$0.00	374 0	\$0.00
UNION	,	22	\$2,201,756.72	4.87%	0 \$ 0.00	NAIU	\$0.00
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PUERTO RICO	1			+			
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BANK 6 \$589,700.00 1.3% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$109,500.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$200,900.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$92,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$387,300.00 0.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$95,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$108,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$197,400.00 0.44% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$205,000.00 0.45% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$108,000.00 <t< td=""><td></td><td></td><td></td><td>: 20</td><td>\$0.00</td><td>77.4</td><td>** **</td></t<>				: 20	\$0.00	77.4	** **
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BANK OF STANLY		3	\$281,755.00	0.62%	0 \$0.00	NA 0	\$0.00
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UNION		1	\$06,000,00	0.010/-	° 60 00	NIA O	ቀር ርር
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UNION BLACKHAWK STATE 7 \$696,150.00 1.54% 0 \$0.00 NA 0 \$0.00		,]	* * * * * * * * * * * * * * * * * * * *	4 ~	.	77.4	±2.00
BLACKHAWK STATE 7 \$696,150.00 1.54% 0 \$0.00 NA 0 \$0.00		1	\$108,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BANK 7 \$696,150.00 1.54% 0 \$0.00 NA 0 \$0.00	1		+		+	 	+
		7	\$696,150.00	1.54%	0 \$0.00	NA 0	\$0.00
	DAINE	6	\$555,960.98	1 23%	0 \$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$290,950.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$88,800.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$298,075.00	0.66% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$208,800.00	0.46% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$98,370.29	0.22% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.2% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$210,800.00	0.47% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$89,300.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 10	\$966,851.00	2.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$562,500.00	1.24% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$298,676.19	0.66% 0	\$0.00	NA 0	\$0.00
	4	\$384,800.00	0.85% 0	\$0.00	NA 0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.23%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$189,125.00	0.42%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%		NA 0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%			\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	\$0.00	NA 0	\$0.00

2	\$187,082.00	0.41% 0	\$0.00	NA 0	\$0.00
1			i i		\$0.00
3	\$304,200.00				\$0.00
1	\$97,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$106,500.00	0.24%	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$104,700.00	0.23%	\$0.00	NA 0	\$0.00
3	\$292,500.00	0.65% 0	\$0.00	NA 0	\$0.00
1	\$104,500.00	0.23% 0	\$0.00	NA 0	\$0.00
2	\$209,520.00	0.46%	\$0.00	NA 0	\$0.00
1	\$98,320.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$187,600.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$84,655.08	0.19% 0	\$0.00	NA 0	\$0.00
1	\$104,750.00	0.23% 0	\$0.00	NA 0	\$0.00
5	\$518,475.00	1.15% 0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$99,200.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$89,884.15	0.2% 0	\$0.00	NA 0	\$0.00
1	\$94,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 1 1 5	1 \$102,287.60 3 \$304,200.00 1 \$97,000.00 1 \$100,000.00 1 \$106,500.00 1 \$104,700.00 3 \$292,500.00 1 \$104,500.00 2 \$209,520.00 1 \$98,320.00 2 \$187,600.00 1 \$98,320.00 1 \$104,750.00 1 \$84,655.08 1 \$104,750.00 1 \$84,655.08 1 \$104,750.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$99,200.00 1 \$99,200.00	1 \$102,287.60 0.23% 0 3 \$304,200.00 0.67% 0 1 \$97,000.00 0.21% 0 1 \$100,000.00 0.22% 0 1 \$106,500.00 0.24% 0 1 \$92,000.00 0.24% 0 1 \$104,700.00 0.23% 0 2 \$292,500.00 0.65% 0 1 \$104,500.00 0.23% 0 2 \$209,520.00 0.46% 0 1 \$98,320.00 0.22% 0 2 \$187,600.00 0.41% 0 1 \$84,655.08 0.19% 0 1 \$104,750.00 0.23% 0 5 \$518,475.00 1.15% 0 1 \$88,000.00 0.19% 0 1 \$99,200.00 0.22% 0 1 \$89,884.15 0.2% 0	1 \$102,287.60 0.23% 0 \$0.00 3 \$304,200.00 0.67% 0 \$0.00 1 \$97,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$106,500.00 0.24% 0 \$0.00 1 \$92,000.00 0.24% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 3 \$292,500.00 0.65% 0 \$0.00 1 \$104,500.00 0.23% 0 \$0.00 2 \$209,520.00 0.46% 0 \$0.00 2 \$287,600.00 0.46% 0 \$0.00 1 \$98,320.00 0.22% 0 \$0.00 2 \$187,600.00 0.41% 0 \$0.00 1 \$84,655.08 0.19% 0 \$0.00 1 \$104,750.00 0.23% 0 \$0.00 5 \$518,475.00 1.15% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 1 \$99,200.00 0.22% 0 \$0.00 1 \$89,884.15 0.2% 0 \$0.00	1 \$102,287.60 0.23% 0 \$0.00 NA 0 3 \$304,200.00 0.67% 0 \$0.00 NA 0 1 \$97,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$106,500.00 0.24% 0 \$0.00 NA 0 1 \$92,000.00 0.24% 0 \$0.00 NA 0 1 \$104,700.00 0.23% 0 \$0.00 NA 0 1 \$104,700.00 0.23% 0 \$0.00 NA 0 1 \$104,500.00 0.23% 0 \$0.00 NA 0 2 \$209,520.00 0.46% 0 \$0.00 NA 0 1 \$98,320.00 0.22% 0 \$0.00 NA 0 2 \$187,600.00 0.41% 0 \$0.00 NA 0 1 \$104,750.00 0.23% 0 \$0.00 NA 0 1 \$104,750.00 0.23% 0 \$0.00 NA 0 5 \$518,475.00 1.15% 0 \$0.00 NA 0

OREGON FIRST COMMUNITY CREDIT UNION								
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%		\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	_1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$102,000.00			\$0.00			
RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA	0	\$0.00

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 2	\$195,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERA CREDIT UNION	L 1	\$93,750.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$107,900.00	0.24% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$412,925.00	0.91% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 5	\$498,665.12	1.1% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAI CREDIT UNION	L 5	\$492,096.12	1.09% 0	\$0.00	NA 0	\$0.00
THE STATE BANK O TOWNSEND	OF 1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$106,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERA CREDIT UNION	AL 1	\$106,000.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED BANK &	3	\$298,500.00	0.66% 0	\$0.00	NA 0	\$0.00
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	TRUST						I	
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21% 0			_	\$0.00
	Unavailable	57	\$5,558,354.57	12.36% 0		NA		\$0.00
Total		463	\$45,213,789.84	100% 0	\$0.00	1	0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84% 0	\$0.00	NA	0	\$0.00
		7	\$833,615.17	2.18% 0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61% 0	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22% (0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.31%			
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0 \$0.00	NA 0	·
AURORA BANK FSB	1	\$116,500.00	0.3%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0 \$0.00		
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$712,801.97	1.86%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$112,000.00				1 1
BANK OF THE WEST	4		1.19% (· ·		
BANNER BANK	1	\$115,200.00	0.3%	0 \$0.00		
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	·	0.96%	,	NA 0	\$0.00
	1	\$112,500.00	0.29%	0 \$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$112,500.00	0.29% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31% 0			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$239,677.00	0.63% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$228,000.00	0.6% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1		0.32% 0			
CU COMMUNITY, LLC	1	\$121,700.00	0.32% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	, ,	0.61% 0			
	1	\$122,508.17	0.32% 0	\$0.00	NA 0	\$0.00

1	\$115,900.00	0.3%	0 \$0.00	NA 0	\$0.00
3	\$353,100.00	0.92%	0 \$0.00	NA 0	\$0.00
7	\$803,691.00	2.1%	0 \$0.00	NA 0	\$0.00
1	\$111,150.00	0.29% (0 \$0.00	NA 0	\$0.00
1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.29% (0 \$0.00	NA 0	\$0.00
1	\$122,387.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$118,750.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$124,000.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$124,000.00	0.32%	0 \$0.00	NA 0	\$0.00
2	\$238,200.00	0.62% (0 \$0.00	NA 0	\$0.00
2	\$223,920.00	0.59% (0 \$0.00	NA 0	\$0.00
1	\$110,550.00	0.29%	0 \$0.00	NA 0	\$0.00
5	\$593,180.00	1.55% (0 \$0.00	NA 0	\$0.00
8	\$927,136.00	2.42%(0 \$0.00	NA 0	\$0.00
4	\$456,492.00	1.19% (0 \$0.00	NA 0	\$0.00
1	\$112,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	3 7 1 1 1 1 1 1 2 2 1 5 8	3 \$353,100.00 7 \$803,691.00 1 \$111,150.00 1 \$124,000.00 1 \$124,000.00 1 \$110,000.00 1 \$122,387.00 1 \$124,000.00 1 \$124,000.00 2 \$238,200.00 2 \$238,200.00 2 \$238,200.00 4 \$456,492.00	3 \$353,100.00 0.92% (7 \$803,691.00 2.1% (1 \$111,150.00 0.29% (1 \$124,000.00 0.32% (1 \$110,000.00 0.29% (1 \$112,387.00 0.32% (1 \$124,000.00 0.32% (1 \$124,000.00 0.32% (2 \$238,200.00 0.62% (2 \$238,200.00 0.59% (5 \$593,180.00 1.55% (8 \$927,136.00 2.42% (4 \$456,492.00 1.19% (3 \$353,100.00 0.92% 0 \$0.00 7 \$803,691.00 2.1% 0 \$0.00 1 \$111,150.00 0.29% 0 \$0.00 1 \$124,000.00 0.32% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$1122,387.00 0.32% 0 \$0.00 1 \$124,000.00 0.32% 0 \$0.00 1 \$124,000.00 0.32% 0 \$0.00 1 \$124,000.00 0.32% 0 \$0.00 2 \$238,200.00 0.62% 0 \$0.00 2 \$238,200.00 0.62% 0 \$0.00 2 \$223,920.00 0.59% 0 \$0.00 3 \$593,180.00 1.55% 0 \$0.00 4 \$456,492.00 1.19% 0 \$0.00	3 \$353,100.00 0.92% 0 \$0.00 NA 0 7 \$803,691.00 2.1% 0 \$0.00 NA 0 1 \$111,150.00 0.29% 0 \$0.00 NA 0 1 \$124,000.00 0.32% 0 \$0.00 NA 0 1 \$124,000.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 1 \$122,387.00 0.32% 0 \$0.00 NA 0 1 \$122,387.00 0.32% 0 \$0.00 NA 0 1 \$124,000.00 0.32% 0 \$0.00 NA 0 1 \$124,000.00 0.32% 0 \$0.00 NA 0 1 \$124,000.00 0.32% 0 \$0.00 NA 0 2 \$238,200.00 0.32% 0 \$0.00 NA 0 2 \$238,200.00 0.62% 0 \$0.00 NA 0 1 \$110,550.00 0.29% 0 \$0.00 NA 0 5 \$593,180.00 1.55% 0 \$0.00 NA 0 8 \$927,136.00 2.42% 0 \$0.00 NA 0

BANK OF CARMI				<u> </u>	<u> </u>	
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$225,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.33% 0	1	1 1	1
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$116,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.31% 0	·		
MARINE BANK	2	Ψ227,700.00	0.6% 0		 	
MAX CREDIT UNION	1	\$111,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31% 0			
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32% 0			
MILFORD BANK, THE	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$113,905.00	0.3% 0			
MONSON SAVINGS BANK	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6% 0	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDI UNION	IT 1	\$110,700.00	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	JK 1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAV	i i	\$112,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWESTERI MORTGAGE COMPANY	N 5	\$586,600.00	1.53% 0	\$0.00	NA 0	\$0.00
NUMARK CREDI UNION	T 1	\$113,250.00	0.3% 0	\$0.00	NA 0	\$0.00
NUMERICA CRE UNION	DIT 2	\$223,575.00	0.58% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CR UNION	REDIT 3	\$348,025.00	0.91% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANI AND TRUST	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDI UNION	TT 2	\$235,000.00	0.61% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDI CREDIT UNION	ERAL 9	\$1,013,541.34	2.65% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPI' MORTGAGE CORPORATION	ΓAL 1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.00
POLICE AND FIR FEDERAL CREDI UNION		\$118,000.00	0.31% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDI UNION		\$112,500.00	0.29% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDI UNION	TT 2	\$236,800.00	0.62% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERA	AL 1	\$114,500.00	0.3% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$228,000.00	0.6%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29% (\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$355,240.00	0.93% (\$0.00
	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION						
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	3	\$341,375.00	0.89% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59% 0	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$122,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$118,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,199,151.09	11.03% 0	\$0.00	NA 0	\$0.00
Total		328	\$38,249,185.13	100% 0	\$0.00	0	\$0.00
<u> </u>			<u> </u>				
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.00

ALERUS FINANCIAL	1	\$140,800.00	0.21%	0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL	1	\$145,000,00	0.220	go oo	NIAO	\$0.00
CREDIT UNION	1	\$145,800.00	0.22%	0 \$0.00	NA 0	\$0.00
ALPINE BANK &	4	\$532,000.00	0.8%	\$0.00	NA 0	\$0.00
TRUST CO.		Ψ332,000.00	0.070	φυ.υυ	IVAU	Ψ0.00
ALTRA FEDERAL	5	\$662,400.00	1%	\$0.00	NA 0	\$0.00
CREDIT UNION		\$00 2 ,100.00	1 70	Ψ0.00	11110	φσ.σσ
AMARILLO	1	\$127,835.23	0.19%	\$0.00	NA 0	\$0.00
NATIONAL BANK		,		·		·
AMEGY MORTGAGE	1	\$133,100.00	0.2%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST	1.1	ф1 5 20 440 2 1	2 216	φο οο	NT 4 0	Φ0.00
FEDERAL CREDIT	11	\$1,538,440.21	2.31%	\$0.00	NA 0	\$0.00
UNION AMERICAN BANK	2	\$260,291,64	0.41%	0 \$0.00	NIA O	00.02
AMERICAN FEDERAL		\$269,381.64	0.41%	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	\$142,200.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN						
HERITAGE FEDERAL	2	\$272,644.64	0.41%	\$0.00	NA 0	\$0.00
CREDIT UNION	_	Ψ272,011.01	0.1170	ψο.σσ	11110	φσ.σσ
AMERICAN						
NATIONAL BANK,	2	\$263,290.00	0.4%	\$0.00	NA 0	\$0.00
WICHITA FALLS		·				
ANCHORBANK FSB	5	\$684,200.00	1.03%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE	1	\$149.500.00	0.22%	00.00	NIA O	00.00
CREDIT UNION	1	\$148,500.00	0.22%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK,	20	\$2,714,667.32	4.08%	\$0.00	NA 0	\$0.00
NA	20	Ψ2,714,007.32	4.00 /0	φ0.00	11/10	Ψ0.00
ASSOCIATED CREDIT	2	\$263,784.78	0.4%	\$0.00	NA 0	\$0.00
UNION		+===,,		7		7 3 3 3
ASTORIA FEDERAL		#1 25 000 00	0.100	40.00	N.T.A. (0)	Φ0.00
SAVINGS AND LOAN	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
ASSOCIATION	1	\$144,900,00	0.220	0 \$0.00	NIA O	\$0.00
AUBURNBANK	2	\$144,800.00 \$283,000.00	0.22%			
AURORA BANK FSB		\$ <u>2</u> 83,000.00	0.43%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA						
ARGENTARIA	1	\$148,000.00	0.22%	\$0.00	NA 0	\$0.00
PUERTO RICO						
BANCORPSOUTH						
BANK	11	\$1,501,800.00	2.26%	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$1,083,650.00	1.63%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.22%		1	
BANK OF THE		·				
CASCADES	1	\$132,000.00	0.2%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$692,229.76	1.04%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$135,000.00	0.2%		NA 0	
BAXTER CREDIT	2	·				
UNION	2	\$282,000.00	0.42%	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.19%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19% (\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.22%	0 \$0.00	NA 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$281,340.00	0.42%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	\$0.00	NA 0	\$0.00
DIME BANK	3	\$383,000.00	0.58%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$265,100.00	0.4%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0 \$0.00	NA 0	\$0.00
	1	\$147,200.00	0.22%	\$0.00	NA 0	\$0.00
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FIRST FEDERAL SAVINGS BANK						
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$138,790.86	0.21%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%			\$0.00
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$405,000.00	0.61%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%			\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.19%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%			\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	2	\$261,250.00	0.39%	\$0.00	NA 0	\$0.00

COMPANY INC	C.					
GUILD MORTO COMPANY	GAGE 1	\$137,750.0	0.21%	\$0.00	NA 0	\$0.00
HEARTLAND I	BANK 3	\$421,486.0	0.63%	0 \$0.00	NA 0	\$0.00
HEARTLAND (UNION	CREDIT 1	\$125,935.3	4 0.19%	\$0.00	NA 0	\$0.00
HICKORY POI BANK AND TE FSB		\$148,642.1	5 0.22%	\$0.00	NA 0	\$0.00
HILLTOP NAT BANK	TIONAL 1	\$128,500.0	0.19%	\$0.00	NA 0	\$0.00
HOME FEDERA BANK	AL 3	\$391,320.0	0.59%	\$0.00	NA 0	\$0.00
I-C FEDERAL (UNION	CREDIT 2	\$284,800.0	0.43%	\$0.00	NA 0	\$0.00
IDAHO CENTR CREDIT UNIO	')	\$276,000.0	0 0.42%	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$403,856.4	2 0.61%	\$0.00	NA 0	\$0.00
ILLINOIS NAT BANK	TONAL 1	\$138,700.0	0 0.21%	\$0.00	NA 0	\$0.00
ISLAND FEDE CREDIT UNIO		\$138,480.0	0 0.21%	\$0.00	NA 0	\$0.00
JEANNE DARO CREDIT UNIO		\$148,000.0	0 0.22%	\$0.00	NA 0	\$0.00
KINECTA FED CREDIT UNIO		\$136,000.0	0 0.2%	\$0.00	NA 0	\$0.00
LAKE FOREST & TRUST	BANK 1	\$144,300.0	0 0.22%	\$0.00	NA 0	\$0.00
LAKE MORTG COMPANY INC		\$140,000.0	0 0.21%	\$0.00	NA 0	\$0.00
LANDMARK C UNION	CREDIT 3	\$420,606.1	6 0.63%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BA	1 4	\$403,300.0	0.61%	\$0.00	NA 0	\$0.00
MACON BANK	K, INC. 1	\$130,000.0	0.2%	\$0.00	NA 0	\$0.00
MARINE BANI	K 2	\$258,800.0	0.39%	\$0.00	NA 0	\$0.00
MEMBER HON LOAN, L.L.C.	ME 1	\$134,000.0	0.2%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	C. 2	\$274,800.0	0 0.41%	\$0.00	NA 0	\$0.00
MERCHANTS I NATIONAL ASSOCIATION	2	\$285,520.0	0 0.43%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LL	LC 2	\$271,200.0	0.41%	\$0.00	NA 0	\$0.00
	1	\$125,320.0	0.19%	0 \$0.00	NA 0	\$0.00
COMPANY INC LANDMARK COUNION LOS ALAMOS NATIONAL BAMMACON BANK MARINE BANK MARINE BANK MEMBER HON LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC MERCHANTS IN NATIONAL ASSOCIATION MERIWEST MORTGAGE	C. 1 CREDIT 3 ANK 3 K, INC. 1 K 2 ME 1 C. BANK, 2	\$420,606.1 \$403,300.0 \$130,000.0 \$258,800.0 \$134,000.0 \$274,800.0 \$285,520.0 \$271,200.0	0 0.63% 0 0.61% 0 0.2% 0 0.39% 0 0.41% 0 0.41% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0

MID-ISLAND MORTGAGE CORP.						
MILFORD BANK, THE	2	\$269,000.00	0.4% 0	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$148,500.00	0.22% 0			
MONSON SAVINGS BANK	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22% 0	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$550,373.00	0.83% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4% 0	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	, ,	0.21% 0			
PARK BANK	1	\$125,250.00	0.19% 0	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$136,823.65	0.21% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61% 0	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2% 0		NA 0	\$0.00
!	1	\$126,400.00	0.19% 0	\$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19% (\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%			\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19% (\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	\$0.00	NA 0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$148,600.00	0.22%	\$0.00	NA 0	\$0.00

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STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$667,782.00	1%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$126,225.00	0.19%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$285,000.00	0.43%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$126,418.25	0.19%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$386,000.00	0.58%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$143,900.00	0.22%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	0.22%	\$0.00	NA 0	\$0.00
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	UNION	_]				l <u> </u>	<u> </u>
	VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.21% 0	\$0.00		
L	WESTBURY BANK	1	\$135,000.00	0.2% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61% 0	\$0.00		
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22% 0	\$0.00	NA	\$0.00
	WILSHIRE STATE BANK	1	\$145,000.00	0.22% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00				
	Unavailable	57	\$7,799,907.70	11.75% 0	\$0.00	NA (0 \$0.00
Total		488	\$66,468,214.07	100% 0	\$0.00	0	0 \$0.00
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82% 0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35% 0	\$0.00	NA	\$0.00
		1	\$150,835.00	0.21% 0	\$0.00	NA	\$0.00

	RICAN						
	ONAL BANK, IITA FALLS	,	ı		ı		
	RIFIRST	, — †	1		1	+ +	
	NCIAL	1	\$158,850.00	0.22%	0 \$0.00	0 NA 0	\$0.00
	PORATION				ı		
ANCI	HORBANK FSB	7	\$1,123,100.00	1.57% (0 \$0.00	0 NA 0	\$0.00
	ONA STATE	1	\$157,875.00	0.22% (0 \$0.00	0 NA 0	\$0.00
	OIT UNION		\$157,075.00	0.2270	θ ψυ.υ.	J	φυ.υυ
	CIATED BANK,	12	\$1,879,705.54	2.63%	0 \$0.00	0 NA 0	\$0.00
NA	- : - : : : : : : : : : : : : : : : : :						
	ORA BANK FSB	2	\$322,000.00	0.45%	0 \$0.00	0 NA 0	\$0.00
BANK		14	\$2,271,291.00	3.18%	0 \$0.00	0 NA 0	\$0.00
NATI	K FIRST ONAL	2	\$303,000.00	0.42%			·
	K MUTUAL	7	\$1,108,266.29	1.55% (0 \$0.00	0 NA 0	\$0.00
	C OF ABBEVILLE TRUST CO.	1	\$170,800.00	0.24%		0 NA 0	\$0.00
BANK	K OF HAWAII	3	\$490,750.00	0.69% (0 \$0.00	0 NA 0	\$0.00
BANK	K OF STANLY	1	\$172,500.00	0.24%	0 \$0.00	0 NA 0	\$0.00
BANK	K OF THE WEST	3	\$479,791.47	0.67%	0 \$0.00	0 NA 0	\$0.00
BANK Wasi	K OF HINGTON	1	\$164,020.96	0.23%	0 \$0.00	0 NA 0	\$0.00
BANK	KNEWPORT	1	\$156,000.00	0.22%	0 \$0.00	0 NA 0	\$0.00
BAXT UNIO	TER CREDIT N	1	\$150,480.00	0.21%	0 \$0.00	0 NA 0	\$0.00
BETH	IPAGE FEDERAL DIT UNION	1	\$157,000.00	0.22%	0 \$0.00	0 NA 0	\$0.00
BLAC	CKHAWK MUNITY CREDIT	2	\$318,250.00	0.45%	0 \$0.00	0 NA 0	\$0.00
	NG EMPLOYEES DIT UNION	15	\$2,439,322.82	3.41%	0 \$0.00	0 NA 0	\$0.00
CAPI' UNIO	TAL CREDIT N	1	\$174,900.00	0.24%	0 \$0.00	0 NA 0	\$0.00
	NEGIE FGAGE, LLC	2	\$319,750.00	0.45%	0 \$0.00	0 NA 0	\$0.00
	TENNIAL DING, LLC	1	\$169,750.00	0.24%	0 \$0.00	0 NA 0	\$0.00
	TRAL TGAGE PANY	6	\$952,930.00	1.33%	0 \$0.00	0 NA 0	\$0.00
	TRIS FEDERAL DIT UNION	1	\$165,600.00	0.23%	0 \$0.00	0 NA 0	\$0.00
CITAI	DEL FEDERAL DIT UNION	2	\$331,792.00	0.46%	0 \$0.00	0 NA 0	\$0.00
		2	\$327,196.00	0.46%	0 \$0.00	0 NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$159,800.00	0.22%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00				
CUMANET, LLC	1	\$160,000.00	0.22%	\$0.00	NAC	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00				
DENALI STATE BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00
DIME BANK	1	\$167,850.00	0.23%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00				
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00				
EASTWOOD BANK	1	\$152,490.00	0.21%	\$0.00	NAC	\$0.00
ELEVATIONS CU	4	\$642,000.00	0.9%	\$0.00	NAC	\$0.00
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$157,900.00	0.22%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00
	WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK ELEVATIONS CU ESB MORTGAGE COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DELTA COMMUNITY CREDIT UNION DENALI STATE BANK 1 DIME BANK 1 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK 1 ELEVATIONS CU 4 ESB MORTGAGE COMPANY FARMERS BANK AND TRUST COMPANY DIPACO COMMUNITY CREDIT UNION EASTWOOD BANK 1 ELEVATIONS CU 4 ESB MORTGAGE COMPANY FARMERS BANK AND TRUST COMPANY 6 FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT 1	WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE COPERATIVE CONTINENTAL HOME LOANS INC. CORTRUST BANK CREDIT UNION CORTRUST BANK COMBORT LLC DELTA COMMUNITY CREDIT UNION DENALI STATE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK AND TRUST COMPANY FARMERS BANK 1 \$150,000.00 ESB MORTGAGE COMPANY FARMERS BANK TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT 1 \$150,000.00 S950,500.00 S950,500.00 S950,500.00 S950,500.00 S950,500.00 S950,500.00 COMMUNITY CREDIT COMPANY TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT 1 \$150,000.00 S950,500.00 S950,500.00 S950,500.00	WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMPANY FARMERS BANK 1 \$157,900.00 0.22% 15151,400.00 0.22% 15162,950.00 0.22% 15151,400.00 0.22	WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK CREDIT UNION CREDIT UNION COTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION COLONIAL SAVINGS FA CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK CREDIT UNION CREDIT UNION CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION CREDIT UNION CONTRUST BANK CREDIT UNION CREDIT UNION CONTRUST CREDIT UNION CONTRUST CREDIT UNION	WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION I \$170,000.00 0.24% 0 \$0.00 NA (CREDIT UNION) I \$165,000.00 0.23% 0 \$0.00 NA (CREDIT UNION) I \$165,000.00 0.23% 0 \$0.00 NA (CREDIT UNION) I \$151,596.04 SPRINGS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CONNECTICUT RIVER BANK I \$170,000.00 0.24% 0 \$0.00 NA (CREDIT UNION) COLONIAL SAVINGS FA CONSUMERS COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK I \$152,813.00 0.22% 0 \$0.00 NA (CREDIT UNION) MORTGAGE I \$163,000.00 0.22% 0 \$0.00 NA (CREDIT UNION) MORTGAGE I \$160,000.00 0.22% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$168,000.00 0.22% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.23% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.23% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.23% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$167,850.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$162,950.00 0.24% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.21% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.22% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.22% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.22% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.22% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.22% 0 \$0.00 NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.22% 0 \$0.00 NA (CREDIT UNION) NA (CREDIT UNION) DENALI STATE BANK I \$151,400.00 0.22% 0 \$0

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FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$168,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13% (\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35% (\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	\$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$317,056.00	0.44%	\$0.00	NA 0	\$0.00

GESA CREDIT UNION	3	\$474,800.00	0.66% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SERVICES, INC	1	\$108,000.00	0.24%	\$0.00	NAU	\$0.00
GREYLOCK FEDERAL	1	\$148,275.74	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	φ1+0,273.7+	0.21 /0 0	ψ0.00	IVA	ψ0.00
GTE FEDERAL	2	\$316,900.00	0.44% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		ψ210,700.00	0.1176	Ψ0.00	1110	Ψ0.00
GUARDIAN	2	ф 211 соо оо	0.446(0	Φ0.00	27.4	фо. оо
MORTGAGE	2	\$311,600.00	0.44% 0	\$0.00	NA 0	\$0.00
COMPANY INC.			+			
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT	1	\$150,000.00	0.21 /0 0	ψ0.00	IVAU	φ0.00
UNION UNION	1	\$149,998.31	0.21% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL						
BANK	2	\$338,200.00	0.47% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$322,100.00	0.45% 0	\$0.00	NA 0	\$0.00
HONESDALE		,		·		,
NATIONAL BANK	1	\$172,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE						
I-C FEDERAL CREDIT	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.00
UNION	1	\$100,000.00	0.22700	φ 0. 00	NAU	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL	1	\$157,225.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ137,223.00	0.2270	φ0.00	11110	Ψ0.00
ISB COMMUNITY	1	\$168,800.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK		, ,		·		,
JEANNE DARC	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION JUSTICE FEDERAL						
CREDIT UNION	1	\$170,000.00	$0.24\% \ 0$	\$0.00	NA 0	\$0.00
LAKE FOREST BANK			++			
& TRUST	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT	_	***	0.15.11	4		+ ~
UNION	2	\$321,120.00	0.45% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL	2	ф 21 0, 400, 00	0.45%	ΦΩ ΩΩ	N T A 10	фо оо
CREDIT UNION	2	\$318,400.00	0.45% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT	1	\$168,500.00	0.24% 0	\$0.00	NA 0	\$0.00
UNION	1	\$100,500.00		φυ.υυ	INAIU	φυ.υυ
LIBERTY BANK	1	\$165,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS	1	\$156,800.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK, FSB	1	·				
LIFESTORE BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL	1	\$151,983.20	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	-	+,> oc .20	3.27,50	40.00	1,12,0	+ 0.00
LOS ALAMOS	3	\$493,600.00	0.69% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK		, <u> </u>				

MACON BANK, INC.	1	\$159,981.00	0.22%	0 \$0.00	NA 0	\$0.00
MANSFIELD	1	\$155,600.00	0.22%	\$0.00	NA 0	\$0.00
COOPERATIVE BANK	1	\$133,000.00	0.22%	\$0.00	NAU	\$0.00
MANUFACTURERS						
BANK AND TRUST	1	\$156,000.00	0.22%	\$0.00	NA 0	\$0.00
CO.						
MAYFLOWER	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00
COOPERATIVE BANK		,,				, , , , ,
MEMBER HOME	1	\$161,500.00	0.23%	\$0.00	NA 0	\$0.00
LOAN, L.L.C.		. ,		· .		
MERCHANTS BANK,	1	¢152 000 00	0.2107	\$0.00	NIAO	¢0.00
NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	\$0.00	NA 0	\$0.00
MERIWEST						
MORTGAGE	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.00
COMPANY, LLC	1	Ψ100,000.00	0.22 /0	Ψ0.00	IIA	ΨΟ.ΟΟ
MERRIMACK				1		
VALLEY FEDERAL	1	\$162,000.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION				<u></u>		
METRO CREDIT	1	\$166,250.00	0.23%	\$0.00	NIAO	\$0.00
UNION	I	\$100,230.00	0.23%	J \$0.00	NA 0	\$0.00
MIDLAND STATES	1	\$162,000.00	0.23%	\$0.00	NA 0	\$0.00
BANK	1	φ102,000.00	0.2370	\$0.00	INAU	φυ.υυ
MIDWEST BANK OF	1	\$174,000.00	0.24%	\$0.00	NA 0	\$0.00
WESTERN ILLINOIS	•	<i>4171,000.00</i>	3.2170	Ψ0.00	11110	Ψ0.00
MIDWEST	1	\$152,000.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITY BANK		·				
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL	1	φ100,000.00				
CREDIT UNION	2	\$327,700.00	0.46%	\$0.00	NA 0	\$0.00
MORRILL & JANES						
BANK AND TRUST	1	\$155,000.00	0.22%	\$0.00	NA 0	\$0.00
COMPANY	1	\$155,000.00	3.2270	ψ0.00	11110	Ψ0.00
MORTGAGE CENTER,	_	¢220 110 00	0.468	0 0000	NT A	Φ0.00
LLC	2	\$330,110.00	0.46%	\$0.00	NA 0	\$0.00
MOUNTAIN						
AMERICA CREDIT	4	\$642,875.00	0.9%	\$0.00	NA 0	\$0.00
UNION						
MT. MCKINLEY	1	\$154,000.00	0.22%	\$0.00	NA 0	\$0.00
BANK		\$15 i,000.00	3.2270	Ψ0.00	11110	Ψ0.00
NATIONAL BANK OF	1	\$160,503.00	0.22%	\$0.00	NA 0	\$0.00
MIDDLEBURY		,	. = , =	, , , , ,		
NEWTOWN SAVINGS	1	\$159,200.00	0.22%	\$0.00	NA 0	\$0.00
BANK	2	¢221 400 00	0.460	0 00 00	NTA O	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$331,400.00	0.46%	\$0.00	NA 0	\$0.00
EDENAL CREDIT						
•		•	· ·		•	

UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$152,758.51	0.21%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$331,900.00	0.46%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.00

SIUSLAW BANK	1	\$168,000.00	0.24%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$168,500.00	0.24%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91% (\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31% (\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$157,700.00	0.22%	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$154,700.00	0.22%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$315,000.00	0.44%	\$0.00	NA 0	\$0.00

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	SERVICES, INC.	,	1		'		
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0 \$0.00	NA 0	\$0.00
EMPLO	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	47	' ' '			1 1	
Total		444	\$71,434,932.44	100%	0 \$0.00	0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5					
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0 \$0.00	NA 0	\$0.00

ANCHORBANK FSI	3 5	\$333,700.00	1.17% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN	K, 18	\$1,099,710.27	3.85% 0	\$0.00	NA 0	\$0.00
AURORA BANK FS	B 1	\$68,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$312,000.00	1.09% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$584,359.50	2.05% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVII AND TRUST CO.	LE 1	\$60,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF THE WES	ST 2	\$163,350.00	0.57% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$163,010.53	0.57% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$198,100.00	0.69% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDER CREDIT UNION	AL 3	\$137,000.00	0.48% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREI UNION	OIT 1	\$74,200.00	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYE CREDIT UNION	ES 5	\$274,550.00	0.96% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVING BANK	S 2	\$131,600.00	0.46% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$54,400.00	0.19% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAI CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$63,463.22	0.22% 0	\$0.00	NA 0	\$0.00

CITIZENS COMMUNITY BANK			!		<u> </u>	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$76,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19% 0			
CREDIT UNION WEST	3	\$211,700.00	0.74% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15% 0			
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17% 0	·		
ELEVATIONS CU	1	\$50,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24% 0			
	1	\$74,000.00	0.26% 0	\$0.00	NA 0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49% 0	0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22% 0	0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2% 0	0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES	4	\$196,550.00	0.69% 0	\$0.00	NA 0	\$0.00

COMMUNITY FCU						
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$52,800.00	0.18%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.28%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$186,000.00	0.65%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$73,644.36	0.26%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$178,666.48	0.63%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	\$61,600.00	0.22%	\$0.00	NA 0	\$0.00

CREDIT UNION						
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$69,500.00	0.24%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$271,378.80	0.95%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$38,500.00	0.13%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29% (\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	\$0.00	NA 0	\$0.00
	9	\$477,045.00	1.67%	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$72,800.00	0.26%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58% (NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$82,500.00	0.29% (\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$159,500.00	0.56%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%			
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$25,000.00	0.09%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%			

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SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO						