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

November 12, 2013

November 12,			File 3	35 of 57						<b>—</b>	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator			sets that We bject of Dem	ere mand	Re	ssets that We epurchased or eplaced
L			#	\$	(% of principal balance)	#	\$	5	(% of principal balance)	# §	(^ \$ p b
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	5 100%	, O	)	\$0.00	) NA	0	\$0.00
Total	<b>_</b>	<u> </u>	49	\$10,544,119.35	5 100%	0	4	\$0.00	<u> </u>	0	\$0.00
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48				\$0.00	) NA	.0	\$0.00
Total			239	\$57,598,514.48	<u>    100%</u>	<i>,</i> <b>0</b>	4	\$0.00	· '	0	\$0.00
3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	5 \$18,049,868.83				\$0.00	) NA	. 0	\$0.00
Total			76	5 \$18,049,868.83	3 100%	<i>,</i> <b>0</b>	4	\$0.00	<u>ا</u> '	0	\$0.00
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3 \$2,150,731.43	3 100%	, C	)	\$0.00	) NA	.0	\$0.00
Total			13	8 \$2,150,731.43	<b>3</b> 100%	, <b>0</b>	1	\$0.00	· '	0	\$0.00
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3 \$2,547,651.62	2 100%	, С	)	\$0.00	) NA	.0	\$0.00
Total			13	\$2,547,651.62	2 100%	0	4	\$0.00	<u> </u>	0	\$0.00
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	5 100%	, C	)	\$0.00	) NA	.0	\$0.00
Total			19	\$3,317,652.35	5 100%	<i>,</i> 0	4	\$0.00	· ′	0	\$0.00
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	2 \$4,033,511.42	2 100%	, <u>C</u>	)	\$0.00	) NA	.0	\$0.00
Total			22	2 \$4,033,511.42	2 100%	<i>,</i> 0	Ţ	\$0.00	<u>ا</u>	0	\$0.00
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	3 \$4,346,957.01	88.82%	, С	)	\$0.00	) NA	.0	\$0.00

Unavailable	5	\$547.297 24	11.18%	0	\$0.00	NA	0	\$0.00
Unavanable						11/1	0	\$0.00 <b>\$0.00</b>
	0	\$ .,\$\$ 19 <b>2</b> 0 <b>7.20</b>	100 /0	-	φ0.00			Ψ <b>υ•υ</b> ν
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,109,873.83	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0.00
	13	\$1,022,087.36	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,143,892.10			\$0.00	NA	0	\$0.00
	7	\$1,351,892.10	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00			\$0.00
Unavailable	2	\$825,263.57			\$0.00	NA	0	\$0.00
	14	\$3,877,496.14	100%	0	\$0.00		0	\$0.00
FIRST PLACE BANK	3 3	\$1,485,490.41 <b>\$1,485,490.41</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
FIRST PLACE BANK	11 <b>11</b>	\$3,494,764.54 <b>\$3,494,764.54</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
PNC BANK N A	9	\$2 028 813 08	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,028,813.08			\$0.00	1		\$0.00
STONEGATE MORTGAGE CORPORATION Unavailable	2	\$539,185.00			\$0.00			\$0.00 \$0.00
						INA	0	\$0.00 <b>\$0.00</b>
	14	φ2,071,23 <b>0.0</b> 3	100 %	J J	<b>φυ.υυ</b>			φ <b>υ.υυ</b>
STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00			\$0.00			\$0.00
Unavailable	10	\$2,297,534.81			\$0.00	NA	0	\$0.00
	14	\$3,466,084.81	100%	0	\$0.00		nl	\$0.00
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE JPMORGAN CHASE JPM	Image: style s	28         \$4,894,254.25           IPMORGAN CHASE         6           BANK, NATIONAL         6           ASSOCIATION         6           IPMORGAN CHASE         8           BANK, NATIONAL         10           ASSOCIATION         735,845.74           ASSOCIATION         3           Unavailable         3           JPMORGAN CHASE         10           BANK, NATIONAL         10           Unavailable         3           JPMORGAN CHASE         81,022,087.36           JPMORGAN CHASE         81,143,892.10           Unavailable         6           SI,143,892.10         7           VIAXSOCIATION         1           S208,000.00         ASSOCIATION           Unavailable         6         \$1,143,892.10           JPMORGAN CHASE         83,052,232.57           ASSOCIATION         12         \$3,052,232.57           ASSOCIATION         12         \$3,052,232.57           ASSOCIATION         12         \$3,052,232.57           ASSOCIATION         12         \$3,052,232.57           ASSOCIATION         3         \$1,485,490.41           JPMORGAN CHASE         \$11         \$3,494,764.54	28         \$4,894,254.25         100%           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         6         \$1,109,873.83         100%           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         6         \$1,109,873.83         100%           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         10         \$735,845.74         71.99%           Unavailable         3         \$286,241.62         28.01%           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         1         \$208,000.00         15.39%           JPMORGAN CHASE BANK, NATIONAL         1         \$208,000.00         15.39%           JPMORGAN CHASE BANK, NATIONAL         1         \$208,000.00         15.39%           Unavailable         6         \$1,143,892.10         84.61%           JPMORGAN CHASE BANK, NATIONAL         12         \$3,052,232.57         78.72%           JPMORGAN CHASE BANK, NATIONAL         12         \$3,052,232.57         78.72%           JPMORGAN CHASE BANK, NATIONAL         12         \$3,052,232.57         78.72%           JPMORGAN CHASE BANK, NATIONAL         12         \$3,052,235.7         21.28%           JPMORGAN CHASE BANK, NATIONAL         12         \$3,052,235.7         21.28%           JPMORGAN CHASE BANK, NATIONAL         11         \$3,494,764.54         100%	28         \$4,894,254,25         100% 0           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         6         \$1,109,873.83         100% 0           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         6         \$1,109,873.83         100% 0           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         10         \$735,845.74         71.99% 0           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         10         \$735,845.74         71.99% 0           Unavailable         3         \$226,241.62         28.01% 0           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         1         \$208,000.00         15.39% 0           Unavailable         6         \$1,143,892.10         84.61% 0           Unavailable         6         \$1,143,892.10         84.61% 0           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         12         \$3,052,232.57         78.72% 0           IPMORGAN CHASE BANK, NATIONAL         13         \$1,	28         \$4,894,254.25         100%         0         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         6         \$1,109,873.83         100%         0         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         6         \$1,109,873.83         100%         0         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         10         \$735,845.74         71.99%         \$0.00           Unavailable         3         \$226,241.62         28.01%         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         1         \$208,000.00         15.39%         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         1         \$208,000.00         15.39%         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         12         \$3,052,232.57         78.72%         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         12         \$3,877,496.14         100%         \$0.00           IPMORGAN CHASE BANK, NATIONAL         12         \$3,494,764.54         100%         \$0.00           IPMORGAN CHASE BANK, NATIONAL         13         \$1,485,490.41         100%         \$0.00           IPMORGAN CHASE BANK, NATIONAL         13         \$1,494,764.54         100%         \$0.00           IPMORG	28         \$4,894,254,25         100%         0         \$0.00           IPMORGAN CHASE         6         \$1,109,873.83         100%         0         \$0.00         NA           ASSOCIATION         6         \$1,109,873.83         100%         0         \$0.00         NA           ASSOCIATION         6         \$1,109,873.83         100%         0         \$0.00         NA           ASSOCIATION         6         \$1,109,873.83         100%         0         \$0.00         NA           MARN, NATIONAL         10         \$735,845.74         71.99%         \$0.00         NA           Unavailable         3         \$286,241.62         28.01%         \$0         \$0.00         NA           JPMORGAN CHASE         10         \$1,022,087.36         100%         \$0         \$0.00         NA           MASSOCIATION         1         \$208,000.00         15.39%         \$0.00         NA           Unavailable         6         \$1,143,892.10         84.61%         \$0         \$0.00         NA           ASSOCIATION         12         \$3,052,232.57         78.72%         \$0         \$0.00         NA           ASSOCIATION         2         \$825,263.57         21.28% <td>28         \$4,894,254.25         100%         \$0.00         0           JPMORGAN CHASE         6         \$1,109,873.83         100%         \$0.00         NA         0           ASSOCIATION         6         \$1,109,873.83         100%         \$0.00         NA         0           JPMORGAN CHASE         6         \$1,109,873.83         100%         \$0.00         NA         0           JPMORGAN CHASE         10         \$735,845.74         71.99%         \$0.00         NA         0           JPMORGAN CHASE         10         \$735,845.74         71.99%         \$0.00         NA         0           Unavailable         3         \$286,241.62         28.01%         \$0.00         NA         0           JPMORGAN CHASE         13         \$1,022,087.36         100%         \$0.00         NA         0           JPMORGAN CHASE         11         \$208,000.00         15.39%         \$0.00         NA         0           JPMORGAN CHASE         11         \$23,052,232.57         78.72%         \$0.00         NA         0           JPMORGAN CHASE         12         \$3,052,232.57         78.72%         \$0.00         NA         0           JPMORGAN CHASE         14</td>	28         \$4,894,254.25         100%         \$0.00         0           JPMORGAN CHASE         6         \$1,109,873.83         100%         \$0.00         NA         0           ASSOCIATION         6         \$1,109,873.83         100%         \$0.00         NA         0           JPMORGAN CHASE         6         \$1,109,873.83         100%         \$0.00         NA         0           JPMORGAN CHASE         10         \$735,845.74         71.99%         \$0.00         NA         0           JPMORGAN CHASE         10         \$735,845.74         71.99%         \$0.00         NA         0           Unavailable         3         \$286,241.62         28.01%         \$0.00         NA         0           JPMORGAN CHASE         13         \$1,022,087.36         100%         \$0.00         NA         0           JPMORGAN CHASE         11         \$208,000.00         15.39%         \$0.00         NA         0           JPMORGAN CHASE         11         \$23,052,232.57         78.72%         \$0.00         NA         0           JPMORGAN CHASE         12         \$3,052,232.57         78.72%         \$0.00         NA         0           JPMORGAN CHASE         14

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	MANUFACTURERS		1	. !					
3138AREL4	AND TRADERS	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY		<b>↓</b>	]	Ц—			$\bot$	<del> </del>
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	1 1	15.95%		\$0.00	NA		\$0.00
Total	'	13	\$1,287,400.86	100%	0	\$0.00		0	\$0.00
	'	$  \_ \_  $	<b>└────</b> ┤	]	Ц—			$\perp$	<del> </del>
3138AREM2	FIFTH THIRD BANK	8	1 1	56.06%		\$0.00	NA		\$0.00
·	Unavailable	4		43.94%		\$0.00	NA		\$0.00
Total	'	12	\$2,091,073.18	100%	0	\$0.00		0	\$0.00
			<b>\$6.506.701.01</b>	24.650		<u> </u>		+	<u> </u>
3138AREN0	FIFTH THIRD BANK	30		34.65%		\$0.00	NA	-	\$0.00
	Unavailable	40		65.35%		\$0.00	NA		\$0.00
Total	!	70	\$19,038,310.05	100%	0	\$0.00		0	\$0.00
			¢1.016.000.00			<u> </u>		+	<u> </u>
3138AREP5	FIFTH THIRD BANK	19				\$0.00	NA		\$0.00
	Unavailable	5				\$0.00	NA		\$0.00
Total	'	24	\$2,322,798.00	100%	0	\$0.00		0	\$0.00
		<b>↓</b> _ ]	+025 410 10	20.00%		<b>**</b> • • • •		+	<u> </u>
3138AREQ3	FIFTH THIRD BANK	6				\$0.00	NA	1	\$0.00
r	Unavailable	10				\$0.00	NA		\$0.00
Total	!	16	\$2,153,710.18	100%	0	\$0.00		0	\$0.00
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00
DIJOANLINI	Unavailable	21	\$6,408,589.00			\$0.00	NA		\$0.00
Total		21 28		19.37%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
		20	\$0,V34,477.VV	100 /0	V	<b>ΦU.UU</b>		-	φυ.υυ
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%		\$0.00	NA	_	\$0.00
DIJOANLO7	Unavailable	3				\$0.00	NA		\$0.00
Total			1 1	<u> </u>		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
		<u></u>	\$1,17,012.70	100 /0	U	φυ.υυ		5	φ <b>υ.</b> υυ
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	_	\$0.00
DIJOAKLII	Unavailable	9	1			\$0.00	NA		\$0.00
Total		9 12	. , ,	19.20% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
			\$3,104,300.00	100 /0	U	φυ.υυ		5	φυ.υυ
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA	_	\$0.00
DIJOAKLU4	Unavailable	5				\$0.00	NA	_	\$0.00
Total		15	1	<u> </u>		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
		15	\$2,001,013.00	100 %	V	<b>\$0.</b> 00		<u> </u>	<b>\$0.00</b>
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%		\$0.00	NA	_	\$0.00
DIJOANLV2	Unavailable	8		49.31% 50.69%		\$0.00	NA	1	\$0.00
Total		8 16		<u> </u>		\$0.00 <b>\$0.00</b>		<u> </u>	\$0.00 <b>\$0.00</b>
		10	\$1,570,755.57	100 %	V	<b>\$0.</b> 00	Y	4	<b>\$0.00</b>
2120 ADEWO		20	¢1 120 227 20	77 610		¢0.00	NIA		\$0.00
3138AREW0	FIFTH THIRD BANK	20				\$0.00 \$0.00	NA		\$0.00
T 4-1	Unavailable	5 25		22.39% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total	,							4 6 6	<b>N</b>

3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NAC	)	\$0.00
	Unavailable	4	\$978,800.00	62.57%	_	\$0.00	NAC		\$0.00
Total		7	\$1,564,349.00	100%	-	\$0.00	0	1	\$0.00
			. , , ,						
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NAC	)	\$0.00
	Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NAC	)	\$0.00
Total		6	\$1,303,399.00	100%	0	\$0.00	0		\$0.00
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	_	\$0.00	NAC	_	\$0.00
	Unavailable	7	\$656,550.00	44.5%	_	\$0.00	NAC	1	\$0.00
Total		15	\$1,475,405.00	100%	0	\$0.00	0		\$0.00
								_	
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NAC	)	\$0.00
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NAC	)	\$0.00
Total		13	\$3,528,155.79	100%	-	\$0.00	1010		\$0.00
			<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 /0	Ť	<b>40.00</b>			<i><b>40.00</b></i>
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NAC	)	\$0.00
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NAC	)	\$0.00
Total		52	\$10,228,705.31	100%	0	\$0.00	0		\$0.00
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NAC	)	\$0.00
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NAC	)	\$0.00
Total		5	\$1,057,681.95	100%	0	\$0.00	0		\$0.00
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NAC	)	\$0.00
Total		12	\$1,800,381.42	100%	0	\$0.00	0		\$0.00
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	_	\$0.00	NAC		\$0.00
	Unavailable	3	\$452,040.00	45.2%	-	\$0.00	NAC	1	\$0.00
Total		6	\$1,000,079.74	100%	0	\$0.00	0		\$0.00
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	_	\$0.00	NAC		\$0.00
	Unavailable	9	\$1,213,529.96	60.65%	-	\$0.00	NAC		\$0.00
Total		17	\$2,000,788.15	100%	0	\$0.00	0	<u> </u>	\$0.00
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72%	0	\$0.00	NAC	)	\$0.00

	Unavailable	8	\$1,039,534.00	69.28%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,500,384.00	100%	<b>\$0.00</b>	0	\$0.00
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	) \$0.00	NA 0	\$0.00
Total		35	\$10,026,716.08	100%	) \$0.00	0	\$0.00
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	) \$0.00	NA 0	\$0.00
Total		22	\$6,180,342.12	100%	)         \$0.00	0	\$0.00
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	) \$0.00	NA 0	\$0.00
Total		41	\$10,036,793.29	100%	<b>)</b> \$0.00	0	\$0.00
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100% (	) \$0.00	NA 0	\$0.00
Total		126	\$15,765,046.61	100%	\$0.00	0	\$0.00
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	) \$0.00	NA 0	\$0.00
Total		142	\$18,813,539.79	100%	\$0.00	0	\$0.00
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	\$0.00	NA 0	\$0.00
Total		125	\$16,158,842.72	100%	<b>\$0.00</b>	0	\$0.00
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	\$0.00	NA 0	\$0.00
Total		78	\$10,491,311.80	100%	<b>\$0.00</b>	0	\$0.00
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100%	) \$0.00	NAO	\$0.00
Total		206	\$51,996,788.58	100%	) \$0.00	0	\$0.00
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	\$0.00	NA 0	\$0.00
	Unavailable	65	\$22,012,853.00	88.83%	) \$0.00	NA 0	\$0.00

Total		74	\$24,780,078.00	100%0	\$0.00	0	\$0.00
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,888,615.00	88.59% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,905,009.33	100%0	\$0.00	0	\$0.00
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,175,382.00	78.21% 0	\$0.00	NA 0	\$0.00
Total		28	\$9,174,488.00	100%0	\$0.00	0	\$0.00
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$10,103,799.38	94.14% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,733,299.38	100%0	\$0.00	0	\$0.00
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,168,700.00	96.62% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,279,500.00	100%0	\$0.00	0	\$0.00
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,312,145.22	100% 0	\$0.00	0	\$0.00
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,048,241.77	100% 0	\$0.00	0	\$0.00
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,766,785.62	100% 0	\$0.00	0	\$0.00
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,750,587.00	100%0	\$0.00	0	\$0.00
3138ARGK4		7	\$1,487,250.38	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		7	\$1,487,250.38	100%	0	\$0.00		0	\$0.00
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,257,599.10	100%	0	\$0.00		0	\$0.00
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,963,030.56	100%	0	\$0.00		0	\$0.00
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,722,405.18	100%	0	\$0.00		0	\$0.00
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,328,981.97	100%	0	\$0.00		0	\$0.00
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,966,993.15	100%	0	\$0.00		0	\$0.00
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,529,263.43	100%	0	\$0.00		0	\$0.00
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130		100%		\$0.00	NA		\$0.00
Total		130	\$12,384,442.57	100%	0	\$0.00		0	\$0.00
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%		\$0.00	NA	0	\$0.00
Total		136	\$13,354,050.12	100%	0	\$0.00		0	\$0.00
3138ARGV0		22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total		22	\$2,201,240.77	100%	0	\$0.00		0	\$0.00	
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,487,002.79	100%	0	\$0.00		0	\$0.00	
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0.00	-
Total		197	\$13,715,933.47	100%	0	\$0.00		0	\$0.00	
3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.00	-
Total		47	\$12,084,932.19	100%	0	\$0.00		0	\$0.00	-
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0.00	_
Total		140	\$37,177,593.11	100%	0	\$0.00		0	\$0.00	
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%		\$0.00	NA		\$0.00	
Total		81	\$10,550,025.40	100%	0	\$0.00		0	\$0.00	
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%		\$0.00	NA		\$0.00	-
Total		20	\$2,478,620.77	100%	0	\$0.00		0	\$0.00	
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,867,678.77	100%	0	\$0.00		0	\$0.00	
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%		\$0.00	NA		\$0.00	
Total	Unavailable	33 76	\$10,913,387.12 \$22,117,141.12	49.34% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	_
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3138ARH64		31	\$4,986,799.01	40.89%	0	\$0.00	NA	0	\$0.00	-

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	44	\$7,210,078.79	59.11%0	\$0.00	NA	\$0.00
Total		75	\$12,196,877.80	100%0	\$0.00	(	\$0.00
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76% 0	\$0.00	NA	) \$0.00
	Unavailable	25	\$4,110,428.82	25.24% 0	\$0.00	NA	\$0.00
Total		100	\$16,286,948.54	100%0	\$0.00	(	\$0.00
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35% 0	\$0.00	NA	) \$0.00
	Unavailable	11	\$1,781,325.19	15.65% 0	\$0.00	NA	\$0.00
Total		70	\$11,384,365.18	100%0	\$0.00	(	\$0.00
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89% 0	\$0.00	NA(	) \$0.00
	Unavailable	4	\$644,238.62	10.11% 0	\$0.00	NA	\$0.00
Total		39	\$6,371,747.00	100%0	\$0.00	(	\$0.00
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100% 0	\$0.00	NA	) \$0.00
Total		11	\$2,785,171.25	100%0	\$0.00	(	\$0.00
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100% 0	\$0.00	NA(	) \$0.00
Total		58	\$13,836,117.25	100%0	\$0.00	(	\$0.00
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100% 0	\$0.00	NA	) \$0.00
Total		19	\$4,726,544.14	100%0	\$0.00	(	\$0.00
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100% 0			
Total		14	\$4,156,352.66	100%0	\$0.00	(	\$0.00
3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100% 0	\$0.00	NA	) \$0.00

Total		20	\$3,213,743.83	100%	\$0.00	(	) \$0.0	)
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3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100% 0	\$0.00	NA	\$0.00	Э
Total		37	\$5,972,008.00	100%	\$0.00	(	\$0.0	D
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3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100% 0	\$0.00	NA	) \$0.00	)
Total		53	\$8,661,885.28	100%0	\$0.00	(	) \$0.0	)
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL	26	\$4,199,003.27	100% 0	) \$0.00	NA(	) \$0.00	
5150/ 441110	ASSOCIATION	20	ψτ,199,003.27	100 // 0	φυ.υυ	1111	φυ.υ	,
Total		26	\$4,199,003.27	100%	\$0.00	(	) \$0.0	)
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3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100% 0	\$0.00	NAO	\$0.00	)
Total		46	\$4,443,073.26	100% 0	\$0.00	(	) \$0.0	)
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3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100% 0	\$0.00	NA	\$0.00	)
Total		152	\$14,701,501.06	100%	\$0.00	(	) \$0.0	)
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3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100% 0	\$0.00	NA	) \$0.00	)
Total		30	\$2,983,512.72	100%	\$0.00	(	) \$0.0	)
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3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100% 0	\$0.00	NA	\$0.00	)
Total		33	\$3,147,213.88	100%	\$0.00	(	\$0.0	0
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100% 0	\$0.00	NA	) \$0.00	)
Total		222	\$15,165,672.41	100%	\$0.00	(	) \$0.0	)
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3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100% 0	\$0.00	NAO	\$0.00	)
Total		105	\$25,184,644.03	100%	\$0.00	(	\$0.00	0
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3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$13,249,214.09	100%	0	\$0.00		0	\$0.00	
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,598,572.93	100%	0	\$0.00		0	\$0.00	┝
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3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,003,859.46	100%	0	\$0.00		0	\$0.00	
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3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$19,226,739.00	100%	0	\$0.00		0	\$0.00	
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$15,663,407.60	100%	0	\$0.00		0	\$0.00	
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,113,622.59	100%	0	\$0.00		0	\$0.00	
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,911,430.79	100%	0	\$0.00		0	\$0.00	
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3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,772,194.81	100%	0	\$0.00		0	\$0.00	L
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,617,016.85	100%	0	\$0.00		0	\$0.00	L
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3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL	145	\$18,704,926.28	100%	0	\$0.00	NA	0	\$0.00	

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Total		145	\$18,704,926.28	100%	0 \$0.00	)	0	\$0.00
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$655,100.00	2.58%	0 \$0.00	) NA	0	\$0.00
Total		104	\$25,401,858.73	100%	0 \$0.00	)	0	\$0.00
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0 \$0.00	D NA	0	\$0.00
Total		49	\$12,461,478.17	100%	0 \$0.00	)	0	\$0.00
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3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0 \$0.00	) NA	0	\$0.00
	Unavailable	1	\$271,934.94	4.17%	0 \$0.00	) NA	0	\$0.00
Total		29	\$6,528,400.00	100%	0 \$0.00	)	0	\$0.00
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$852,450.64	1.22%	0 \$0.00	) NA	0	\$0.00
Total		262	\$69,656,925.50	100%	0 \$0.00		0	\$0.00
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3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0 \$0.00	) NA	0	\$0.00
	Unavailable	1	\$302,436.17	1.17%			-	\$0.00
Total		96	\$25,862,190.76	100%	0 \$0.00	)	0	\$0.00
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0 \$0.00	) NA	0	\$0.00
	Unavailable	1	\$263,204.74	2.36%	0 \$0.00	) NA	0	\$0.00
Total		47	\$11,150,650.76	100%	0 \$0.00	)	0	\$0.00
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0 \$0.00	) NA	0	\$0.00
	Unavailable	1	\$380,200.00	3.55%	0 \$0.00	) NA	0	\$0.00
Total		47	\$10,718,310.34	100%	0 \$0.00	)	0	\$0.00
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0 \$0.00	) NA	0	\$0.00

	Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00		0	\$0.00
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,382,491.39	100%	0	\$0.00		0	\$0.00
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,014,917.35	100%	0	\$0.00		0	\$0.00
3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,884,522.93	100%	0	\$0.00		0	\$0.00
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,982,483.67	100%	0	\$0.00		0	\$0.00
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.00
Total		307	\$20,490,070.95	100%	0	\$0.00		0	\$0.00
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,181,071.18	100%	0	\$0.00		0	\$0.00
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,123,208.94	100%	0	\$0.00		0	\$0.00
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3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION						
	Unavailable	3	\$945,400.00	11.13% (	\$0.00	NAC	\$0.00
Total		30	\$8,493,670.92	100%	\$0.00	0	\$0.00
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5% 0	\$0.00	NAO	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	\$0.00	NAC	\$0.00
Total		18	\$4,796,918.82	100%	\$0.00		\$0.00
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35% (	\$0.00	NAO	\$0.00
	Unavailable	3	\$664,109.59	6.65%	\$0.00	NAC	\$0.00
Total		40	\$9,982,951.83	100%	\$0.00	0	\$0.00
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2% (	\$0.00	NA(	\$0.00
	Unavailable	6	\$1,332,848.85	21.8% 1	\$184,977.51	NAC	\$0.00
Total		24	\$6,112,771.06	100% 1	\$184,977.51	0	\$0.00
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92% (			
	Unavailable	4	\$981,438.55	28.08%		NAC	1
Total		17	\$3,494,902.37	100%0	\$0.00	0	\$0.00
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03% (	\$0.00	NAO	\$0.00
	Unavailable	6	\$1,545,384.81	22.97%	\$0.00	NAC	\$0.00
Total		24	\$6,727,885.86	100%0	\$0.00	0	\$0.00
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100% 0	\$0.00	NA	\$0.00
Total		14	\$3,741,649.49	100%	\$0.00	0	\$0.00
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100% 0			
Total		10	\$2,227,830.00	100%	\$0.00	0	\$0.00
3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100% (	\$0.00	NAC	\$0.00

Total		13	\$2,510,117.71	100%	0	\$0.00		0	\$0.00
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	11	¢2 159 055 70	1000	•	\$0.00		0	00.02
Total		11	\$2,158,055.70	100%	U	\$0.00		0	\$0.00
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,475,053.23	100%	0	\$0.00		0	\$0.00
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,435,191.05	100%	0	\$0.00		0	\$0.00
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,386,571.65	100%	0	\$0.00		0	\$0.00
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,918,490.05	100%	0	\$0.00		0	\$0.00
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,475,432.61	100%	0	\$0.00		0	\$0.00
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,782,642.00	100%	0	\$0.00		0	\$0.00
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3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,412,820.56	100%	0	\$0.00		0	\$0.00
3138ARK37	Unavailable	7	\$1,001,250.00		-	\$0.00	NA		\$0.00
Total		7	\$1,001,250.00	100%	0	\$0.00		0	\$0.00

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3138ARK45	Unavailable	1	\$95,400.00	100%			0	\$0.00
Total		1	\$95,400.00	100%	D \$0.00		0	\$0.00
3138ARK52	Unavailable	1	\$163,394.16	100% (	) \$0.00	NA	0	\$0.00
Total	Onavanable	1	\$163,394.16	100%			0	\$0.00 <b>\$0.00</b>
		1	φ <b>103,374.10</b>	100 // (	φ <b>υ.</b> υυ			φ <b>υ.υυ</b>
3138ARK60	Unavailable	1	\$113,050.00	100% (	) \$0.00	NA	0	\$0.00
Total		1	\$113,050.00	100%			0	\$0.00
3138ARK78	Unavailable	1	\$125,100.00	100% (	\$0.00	NA	0	\$0.00
Total		1	\$125,100.00	100%	) \$0.00		0	\$0.00
	**			100 %			_	<b>.</b>
3138ARK94	Unavailable	1	\$121,350.60	100%			0	\$0.00
Total		1	\$121,350.60	100%	) \$0.00		U	\$0.00
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100% (	) \$0.00	NA	0	\$0.00
Total	FINC DAINK, IN.A.	19	\$1,308,692.69 \$1,308,692.69	100%			0	\$0.00 \$0.00
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3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100% (	) \$0.00	NA	0	\$0.00
Total		66	\$4,167,008.98	100%			0	\$0.00
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3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100% (	) \$0.00	NA	0	\$0.00
Total		39	\$3,781,925.09	100%	) \$0.00		0	\$0.00
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,227,774.74	100%	) \$0.00		0	\$0.00
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100% (			_	\$0.00
Total		26	\$3,154,098.88	100%	) \$0.00		0	\$0.00
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100% (	) \$0.00	NA	0	\$0.00
Total		<u> </u>	\$7,657,830.12	100%			0	\$0.00 \$0.00
			\$7,007,000.1 <u>2</u>	100 //	φ0.00			φ0.00
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100% (	) \$0.00	NA	0	\$0.00
Total		12	\$1,925,428.33	100%			0	\$0.00
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100% (	\$0.00	NA	0	\$0.00
Total		18	\$2,936,566.75	100%	) \$0.00		0	\$0.00
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100% (			-	\$0.00
Total		9	\$1,183,501.95	100%	) \$0.00		0	\$0.00
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3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%			_	\$0.00
Total		10	\$2,480,132.46	100%	) <b>\$0.00</b>		0	\$0.00

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PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00
	28	\$7,449,216.79	100%	0	\$0.00		0	\$0.00
	4.4	¢12 451 515 90	1000/	0	00.02	NIA	0	\$0.00
PINC BAINK, N.A.						INA	0	\$0.00 <b>\$0.00</b>
	-+-	\$12,451,515.00	100 70	V	<b>\$0.00</b>			<b>Φυ.υυ</b>
PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00
	2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00
	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00
	15	\$2.639.137.43	57.16%	0	\$0.00	NA	0	\$0.00
	26	\$4,617,002.16			\$0.00		0	\$0.00
COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00
	24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00
	12	\$1,296,628.18	100%	0	\$0.00		0	\$0.00
CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00
MORTGAGE	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00
	4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00
							_	
BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,031,649.94			\$0.00	NA	0	\$0.00
	12	\$3,066,041.91	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00
	Image: stress of the second	28PNC BANK, N.A.444444PNC BANK, N.A.2PNC BANK, N.A.2COLONIAL SAVINGS FA11Unavailable15COLONIAL SAVINGS FA16Unavailable8COLONIAL SAVINGS FA16Unavailable8COLONIAL SAVINGS FA8Unavailable7COLONIAL SAVINGS FA8Unavailable7COLONIAL SAVINGS FA7COLONIAL SAVINGS FA7COLONIAL SAVINGS FA8Unavailable4127COLONIAL SAVINGS FA8Unavailable14THE BRANCH BANKING AND TRUST COMPANY14THE BRANCH BANKING AND TRUST COMPANY14STONEGATE MORTGAGE CORPORATION14BANK OF AMERICA, N.A.3	28       \$7,449,216.79         PNC BANK, N.A.       44       \$12,451,515.80         44       \$12,451,515.80         PNC BANK, N.A.       2       \$1,378,750.00         2       \$1,378,750.00         COLONIAL SAVINGS       11       \$1,977,864.73         Unavailable       15       \$2,639,137.43         COLONIAL SAVINGS       16       \$2,954,083.28         Unavailable       8       \$827,227.27         COLONIAL SAVINGS       16       \$2,954,083.28         Unavailable       8       \$827,227.27         COLONIAL SAVINGS       16       \$2,954,083.28         Unavailable       8       \$827,227.27         COLONIAL SAVINGS       8       \$972,469.72         COLONIAL SAVINGS       8       \$972,469.72         Unavailable       4       \$324,158.46         Unavailable       4       \$324,158.46         COLONIAL SAVINGS       8       \$972,469.72         FA       12       \$1,296,628.18         COLONIAL SAVINGS       8       \$972,469.72         FA       12       \$1,303,829.96         COLONIAL SAVINGS       8       \$972,469.72         FA       12       \$1,908,130.	28         \$7,449,216.79         100%           PNC BANK, N.A.         44         \$12,451,515.80         100%           PNC BANK, N.A.         2         \$1,378,750.00         100%           PNC BANK, N.A.         2         \$1,378,750.00         100%           PNC BANK, N.A.         2         \$1,378,750.00         100%           COLONIAL SAVINGS FA         11         \$1,977,864.73         42.84%           Unavailable         15         \$2,639,137.43         57.16%           COLONIAL SAVINGS FA         16         \$2,954,083.28         78.12%           Unavailable         8         \$827,227.27         21.88%           Unavailable         8         \$972,469.72         75%           Unavailable         4         \$324,158.46         25%           Unavailable         4         \$324,158.46         25%           Unavailable         4         \$324,158.46         25%           Unavailable         7         \$1,103,829.96         100%           CROWN MORTGAGE COMPANY         7         \$1,103,829.96         100%           THE BRANCH BANKING AND TRUST COMPANY         14         \$1,908,130.28         100%           STONEGATE MORTGAGE         1         \$148,000.00<	28         \$7,449,216.79         100%         0           PNC BANK, N.A.         44         \$12,451,515.80         100%         0           PNC BANK, N.A.         2         \$1,378,750.00         100%         0           PNC BANK, N.A.         2         \$1,378,750.00         100%         0           PNC BANK, N.A.         2         \$1,378,750.00         100%         0           COLONIAL SAVINGS         11         \$1,977,864.73         42.84%         0           Unavailable         15         \$2,639,137.43         57.16%         0           COLONIAL SAVINGS         16         \$2,954,083.28         78.12%         0           Unavailable         8         \$827,227.27         21.88%         0           COLONIAL SAVINGS         16         \$2,954,083.28         78.12%         0           Unavailable         8         \$827,227.27         21.88%         0           COLONIAL SAVINGS         8         \$972,469.72         75%         0           Unavailable         4         \$324,158.46         25%         0           COLONIAL SAVINGS         8         \$972,469.72         75%         0           COLONIAL SAVINGS         8         \$972,469.7	28         \$7,449,216.79         100%         0         \$0.00           PNC BANK, N.A.         44         \$12,451,515.80         100%         0         \$0.00           44         \$12,451,515.80         100%         0         \$0.00           PNC BANK, N.A.         2         \$1,378,750.00         100%         0         \$0.00           2         \$1,378,750.00         100%         0         \$0.00           2         \$1,378,750.00         100%         0         \$0.00           COLONIAL SAVINGS         11         \$1,977,864.73         42.84%         0         \$0.00           Unavailable         15         \$2,639,137.43         57.16%         0         \$0.00           COLONIAL SAVINGS         16         \$2,954,083.28         78.12%         0         \$0.00           Unavailable         8         \$827,227.27         21.88%         0         \$0.00           COLONIAL SAVINGS         8         \$972,469.72         75%         0         \$0.00           Unavailable         4         \$324,158.46         25%         \$0.00         \$0.00           COLONIAL SAVINGS         8         \$972,469.72         75%         0         \$0.00 <t< td=""><td>28         \$7,449,216.79         100%         0         \$0.00           PNC BANK, N.A.         44         \$12,451,515.80         100%         0         \$0.00           PNC BANK, N.A.         44         \$12,451,515.80         100%         0         \$0.00           PNC BANK, N.A.         2         \$1,378,750.00         100%         0         \$0.00           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0.00         NA           COLONIAL SAVINGS FA         11         \$1,977,864.73         42.84%         \$0.00         NA           Unavailable         15         \$2,639,137.43         \$7.16%         \$0.00         NA           COLONIAL SAVINGS FA         16         \$2,954,083.28         78.12%         \$0.00         NA           Unavailable         8         \$827,227.27         \$1.88%         \$0.00         NA           Unavailable         8         \$972,469.72         75%         \$0         \$0.00         NA           Unavailable         4         \$324,158.46         25%         \$0.00         NA           COLONIAL SAVINGS         8         \$972,469.72         75%         \$0         \$0.00         NA           Unavailable</td><td>28         \$7,449,216.79         100%         \$0         \$0.00         0           PNC BANK, N.A.         44         \$12,451,515.80         100%         \$0         \$0.00         0           PNC BANK, N.A.         2         \$12,451,515.80         100%         \$0         \$0.00         0           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0         \$0.00         NA           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0         \$0.00         NA         0           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0         \$0.00         NA         0           COLONIAL SAVINGS         11         \$1,977,864.73         42.84%         \$0.00         NA         0           COLONIAL SAVINGS         16         \$2,954,083.28         78.12%         \$0.00         NA         0           Unavailable         8         \$827,227.27         21.88%         \$0.00         NA         0           COLONIAL SAVINGS         16         \$2,954,083.28         78.12%         \$0.00         NA         0           Unavailable         4         \$324,158.46         25%         \$0.00         NA         0</td></t<>	28         \$7,449,216.79         100%         0         \$0.00           PNC BANK, N.A.         44         \$12,451,515.80         100%         0         \$0.00           PNC BANK, N.A.         44         \$12,451,515.80         100%         0         \$0.00           PNC BANK, N.A.         2         \$1,378,750.00         100%         0         \$0.00           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0.00         NA           COLONIAL SAVINGS FA         11         \$1,977,864.73         42.84%         \$0.00         NA           Unavailable         15         \$2,639,137.43         \$7.16%         \$0.00         NA           COLONIAL SAVINGS FA         16         \$2,954,083.28         78.12%         \$0.00         NA           Unavailable         8         \$827,227.27         \$1.88%         \$0.00         NA           Unavailable         8         \$972,469.72         75%         \$0         \$0.00         NA           Unavailable         4         \$324,158.46         25%         \$0.00         NA           COLONIAL SAVINGS         8         \$972,469.72         75%         \$0         \$0.00         NA           Unavailable	28         \$7,449,216.79         100%         \$0         \$0.00         0           PNC BANK, N.A.         44         \$12,451,515.80         100%         \$0         \$0.00         0           PNC BANK, N.A.         2         \$12,451,515.80         100%         \$0         \$0.00         0           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0         \$0.00         NA           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0         \$0.00         NA         0           PNC BANK, N.A.         2         \$1,378,750.00         100%         \$0         \$0.00         NA         0           COLONIAL SAVINGS         11         \$1,977,864.73         42.84%         \$0.00         NA         0           COLONIAL SAVINGS         16         \$2,954,083.28         78.12%         \$0.00         NA         0           Unavailable         8         \$827,227.27         21.88%         \$0.00         NA         0           COLONIAL SAVINGS         16         \$2,954,083.28         78.12%         \$0.00         NA         0           Unavailable         4         \$324,158.46         25%         \$0.00         NA         0

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	Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00
3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$5,007,935.98	100%	0	\$0.00		0	\$0.00
3138ARL51	BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	1	\$170,003.68	NA	0	\$0.00
	Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,028,749.72	100%	1	\$170,003.68		0	\$0.00
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,161,310.00	100%	0	\$0.00		0	\$0.00
3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0.00
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$221,720.69	100%	0	\$0.00		0	\$0.00
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	Δ	\$0.00
Total		1	\$76,113.97 \$76,113.97	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		T	\$70,113.97	100 /0		<b>\$0.00</b>		v	φ <b>υ.υυ</b>
3138ARLC6	Unavailable	1	\$102,381.83	100%	$\cap$	\$0.00	NA	$\cap$	\$0.00
Total		1	\$102,381.83	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138ARLD4	Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,853.00	100%		\$0.00		Õ	\$0.00
3138ARLE2	Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,774.51	100%	1	\$0.00		0	\$0.00
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3138ARLF9	Unavailable	1	\$62,926.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,926.03	100%	0	\$0.00		0	\$0.00

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3138ARLG7	Unavailable	1	\$73,032.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,032.06	100%	0	\$0.00		0	\$0.00
2120 A DI 115		1	¢105 201 17	1000	0	¢0.00		0	¢0.00
3138ARLH5 Total	Unavailable	1 1	\$105,291.17 <b>\$105,291.17</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
		1	\$103,231.17	100 %	V	<b>Φυ.</b> υυ		U	<b>\$0.00</b>
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,640.00	100%	0	\$0.00		0	\$0.00
3138ARLK8	Unavailable	1	\$111,732.67	100%	_	\$0.00	NA	0	\$0.00
Total	!	1	\$111,732.67	100%	0	\$0.00		0	\$0.00
3138ARLL6	Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,000.00 \$200,000.00	100%		\$0.00 \$0.00	1 17 1	0	\$0.00
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3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,884.42	100%	0	\$0.00		0	\$0.00
				1004	_	±0.00		-	
3138ARLN2	Unavailable	1	\$53,928.89	100%	_	\$0.00	NA		\$0.00
Total	<u>/</u>	1	\$53,928.89	100%	U	\$0.00		0	\$0.00
3138ARLP7	Unavailable	1	\$43,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,605.00	100%		\$0.00 <b>\$0.00</b>	1 11 2	0	\$0.00 <b>\$0.00</b>
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3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,426.89	18.15%		\$0.00	NA	0	\$0.00
Total		18	\$1,908,174.89	100%	0	\$0.00		0	\$0.00
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3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,360.44	100%	0	\$0.00		0	\$0.00
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
,	Unavailable	5	\$804,942.65	11.26%		\$0.00	NA	0	\$0.00
Total	/	44	\$7,149,903.65	100%	0	\$0.00		0	\$0.00
		┝──┤			-				
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%		\$0.00	NA		\$0.00
	Unavailable	18	\$4,695,422.10			\$0.00	NA	0	\$0.00
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0.00
3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	1 5	\$305,555.57	NA	0	\$0.00

	Unavailable	19	\$4,961,807.66	9.94%	0 \$0.00	NA 0	\$0.00
Total	Unavailable	<b>19</b> <b>193</b>	\$4,901,807.00 \$49,938,852.44		1 <b>\$305,555.57</b>		\$0.00 <b>\$0.00</b>
		195	\$ <b>4</b> 7,750,052. <b>44</b>	100 //	1 \$303,333.37		<b>\$0.00</b>
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$825,193.52	8.16%	0 \$0.00	NA 0	\$0.00
Total		75	\$10,116,735.95	100%	0 \$0.00	0	\$0.00
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3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%		NA 0	\$0.00
Total		21	\$3,023,910.64	100%	0 \$0.00	0	\$0.00
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$728,932.28	7.25%	0 \$0.00	NA 0	\$0.00
Total		40	\$10,050,301.28	100%			\$0.00
3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$5,955,057.64	7.44%	0 \$0.00	NA 0	\$0.00
Total		281	\$80,052,893.85	100%	0 \$0.00	0	\$0.00
					_		
3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%			
	Unavailable	17	\$11,976,992.38	39.54%		NA 0	\$0.00
Total		43	\$30,288,937.09	100%	0 \$0.00	0	\$0.00
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$97,250.00	5.68%	0 \$0.00	NA 0	\$0.00
Total		30	\$1,710,797.00	100%	0 \$0.00	0	\$0.00
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$838,542.17	8.27%			\$0.00
Total		86	\$10,133,868.28	100%	0 \$0.00	0	\$0.00
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%			\$0.00
	Unavailable	9	\$626,440.61	21.86%			\$0.00
Total		41	\$2,866,340.61	100%	0 \$0.00	0	\$0.00
<u>├</u>	BANK OF AMERICA,						
3138ARM50	N.A.	8	\$1,695,360.00	100%			\$0.00
Total		8	\$1,695,360.00	100%	0 \$0.00	0	\$0.00

3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$0.00
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,553,599.36	49.98%		\$0.00	NA	0	\$0.00
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0.00
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$0.00
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,510.91	24.26%		\$0.00	NA	0	\$0.00
Total		41	\$6,589,040.91	100%	0	\$0.00		0	\$0.00
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,296.67	68.81%		\$0.00	NA	0	\$0.00
Total		4	\$1,282,296.67	100%	0	\$0.00		0	\$0.00
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,987,484.00	100%	0	\$0.00		0	\$0.00
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,549,128.32	66.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,605.28	100%	0	\$0.00		0	\$0.00
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,356.28	42.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,744.46	100%	0	\$0.00		0	\$0.00
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,557,248.48	100%	0	\$0.00		0	\$0.00
3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.00
L	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00

	11	\$3 538 910 25	100%	0	00.02		0	\$0.00
	11	φ3,330,710.23	100 /0	v	φ <b>υ.υυ</b>		v	<b>\$0.00</b>
BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.00
	13	\$4,071,112.22	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0.00
	4	\$1,709,436.44	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0.00
	12	\$2,131,478.15	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$12,292,377.61		_	\$0.00	NA	0	\$0.00
	111	\$25,001,232.99	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,411,889.60			\$0.00	NA	0	\$0.00
	30	\$5,010,293.34	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,562,532.22			\$0.00			\$0.00
	47	\$10,030,780.89	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00
	22	\$6,522,820.95	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00
	99	\$25,017,510.32	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,686,300.00			\$0.00	NA	0	\$0.00
	18	\$4,937,068.57	100%	0	\$0.00		0	\$0.00
	N.A.UnavailableBANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.	N.A.2Unavailable111313BANK OF AMERICA, N.A.1Unavailable3A4BANK OF AMERICA, N.A.8Unavailable4BANK OF AMERICA, N.A.61Unavailable50Image: Constraint of the second	BANK OF AMERICA, N.A.         2         \$607,328.33           Unavailable         11         \$3,463,783.89           13         \$4,071,112.22           BANK OF AMERICA, N.A.         1         \$415,845.49           Unavailable         3         \$1,293,590.95           4         \$1,709,436.44           BANK OF AMERICA, N.A.         8         \$1,368,068.00           Unavailable         4         \$763,410.15           12         \$2,131,478.15           BANK OF AMERICA, N.A.         61         \$12,708,855.38           Unavailable         50         \$12,292,377.61           BANK OF AMERICA, N.A.         61         \$12,708,855.38           Unavailable         50         \$12,292,377.61           BANK OF AMERICA, N.A.         14         \$2,598,403.74           Unavailable         50         \$12,292,377.61           BANK OF AMERICA, N.A.         14         \$2,598,403.74           Unavailable         50         \$12,292,377.61           BANK OF AMERICA, N.A.         14         \$2,598,403.74           Unavailable         16         \$2,411,889.60           BANK OF AMERICA, N.A.         2         \$6,522,820.95           BANK OF AMERICA, N.A.         22	BANK OF AMERICA, N.A.         2         \$607,328.33         14.92%           Unavailable         11         \$3,463,783.89         85.08%           Unavailable         13         \$4,071,112.22         100%           BANK OF AMERICA, N.A.         1         \$415,845.49         24.33%           Unavailable         3         \$1,293,590.95         75.67%           4         \$1,709,436.44         100%           BANK OF AMERICA, N.A.         8         \$1,368,068.00         64.18%           Unavailable         4         \$763,410.15         35.82%           12         \$2,131,478.15         100%           BANK OF AMERICA, N.A.         61         \$12,708,855.38         50.83%           Unavailable         50         \$12,292,377.61         49.17%           BANK OF AMERICA, N.A.         11         \$25,901,232.99         100%           BANK OF AMERICA, N.A.         14         \$2,598,403.74         51.86%           Unavailable         16         \$2,411,889.60         48.14%           Unavailable         16         \$2,411,889.60         48.14%           Unavailable         8         \$1,562,532.22         15.58%           BANK OF AMERICA, N.A.         22         \$6,522,820.9	BANK OF AMERICA, N.A.         1 <th1< th="">         1         1         1</th1<>	BANK OF AMERICA, N.A.         2         \$607,328.33         14.92%         \$0         \$0.00           Unavailable         11         \$34,63,783.89         \$5.08%         \$0         \$0.00           BANK OF AMERICA, N.A.         1         \$415,845.49         24.33%         \$0         \$0.00           Unavailable         3         \$1,293,590.95         75.67%         \$0         \$0.00           Unavailable         3         \$1,293,590.95         75.67%         \$0         \$0.00           BANK OF AMERICA, N.A.         8         \$1,368,068.00         64.18%         \$0         \$0.00           Unavailable         4         \$763,410.15         35.82%         \$0         \$0.00           BANK OF AMERICA, N.A.         61         \$12,708,855.38         \$0.83%         \$0         \$0.00           Unavailable         50         \$12,292,377.61         49.17%         \$0         \$0.00           Unavailable         50         \$12,292,377.61         49.17%         \$0         \$0.00           Unavailable         16         \$2,411,889.60         48.14%         \$0         \$0.00           Unavailable         16         \$2,411,889.60         48.14%         \$0         \$0.00	BANK OF AMERICA, N.A.         2         \$607,328.33         14.92%         \$0.00         NA           Unavailable         11         \$3.463,783.89         \$5.08%         \$0.00         NA           Unavailable         11         \$3.463,783.89         \$5.08%         \$0.00         NA           BANK OF AMERICA, N.A.         1         \$415,845.49         24.33%         \$0.00         NA           Unavailable         3         \$1,293,590.95         75.67%         \$0.00         NA           Unavailable         3         \$1,293,590.95         75.67%         \$0.00         NA           Unavailable         4         \$1,709,436.44         100%         \$0.00         NA           Unavailable         4         \$1,368,068.00         64.18%         \$0.00         NA           Unavailable         4         \$763,410.15         35.82%         \$0.00         NA           Unavailable         50         \$12,292,377.61         49.17%         \$0.00         NA           Unavailable         50         \$12,292,377.61         49.17%         \$0.00         NA           Unavailable         16         \$2,411,889.60         48.14%         \$0.00         NA           Unavailable	BANK OF AMERICA, N.A.         2         \$607,328.33         14.92% 0         \$0.00         NA 0           Unavailable         11         \$3,463,783.89         \$5.08% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         13         \$4,071,112.22         100% 0         \$0.00         NA 0           Unavailable         3         \$1,293,590.95         75.67% 0         \$0.00         NA 0           Unavailable         3         \$1,293,590.95         75.67% 0         \$0.00         NA 0           Unavailable         3         \$1,293,590.95         75.67% 0         \$0.00         NA 0           Unavailable         4         \$1,709,436.44         100% 0         \$0.00         NA 0           Unavailable         4         \$1,709,436.41         100% 0         \$0.00         NA 0           Unavailable         4         \$1,63,410.15         \$5.82% 0         \$0.00         NA 0           Unavailable         50         \$12,2708,855.38         \$0.83% 0         \$0.00         NA 0           Unavailable         50         \$12,292,377.61         49.17% 0         \$0.00         NA 0           Unavailable         50         \$12,293,340.374         \$1.86% 0         \$0.00         NA 0     <

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BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA 0	\$0.00	
Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA 0	\$0.00	
	31	\$5,027,626.00	100%	0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA 0	\$0.00	
Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA 0	\$0.00	
	46	\$4,534,420.35	100%	0	\$0.00	0	\$0.00	_
BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA 0	\$0.00	_
Unavailable	22	\$5,798,136.28			\$0.00	NA 0	\$0.00	_
	118	\$31,120,807.34	100%	0	\$0.00	0	\$0.00	_
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BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA 0	\$0.00	
Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA 0	\$0.00	
	128	\$36,247,740.92	100%	0	\$0.00	0	\$0.00	_
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BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA 0	\$0.00	_
Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA 0	\$0.00	
	35	\$1,719,332.00	100%	0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA 0	\$0.00	
Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA 0	\$0.00	
	38	\$3,601,811.62	100%	0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA 0	\$0.00	
Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA 0	\$0.00	
	62	\$8,512,876.46	100%	0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA 0	\$0.00	
Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA 0	\$0.00	
	20	\$1,255,223.25	100%	0	\$0.00	0	\$0.00	
BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA 0	\$0.00	
	14	\$1,669,391.00	100%	0	\$0.00	0	\$0.00	_
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BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA 0	\$0.00	
	N.A.UnavailableBANK OF AMERICA, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.	N.A.23Unavailable8Image: Straight of the	N.A.       23       \$3,718,572.00         Unavailable       8       \$1,309,054.00         31       \$5,027,626.00         BANK OF AMERICA,       40       \$3,963,398.00         Unavailable       6       \$571,022.35         46       \$4,534,420.35         BANK OF AMERICA,       96       \$25,322,671.06         N.A.       96       \$25,798,136.28         Unavailable       22       \$5,798,136.28         BANK OF AMERICA,       105       \$29,641,431.61         N.A.       105       \$29,641,431.61         Unavailable       23       \$6,606,309.31         BANK OF AMERICA,       105       \$29,641,431.61         Unavailable       23       \$6,606,309.31         BANK OF AMERICA,       32       \$1,538,232.00         Unavailable       3       \$181,100.00         BANK OF AMERICA,       34       \$3,241,174.00         Unavailable       4       \$360,637.62         BANK OF AMERICA,       34       \$3,241,174.00         Unavailable       7       \$945,700.00         BANK OF AMERICA,       55       \$7,567,176.46         Unavailable       7       \$945,700.00         BANK OF AMER	N.A.         23         \$3,718,572.00         73,96%           Unavailable         8         \$1,309,054.00         26.04%           J         \$5,027,626.00         100%           BANK OF AMERICA, N.A.         40         \$3,963,398.00         87.41%           Unavailable         6         \$571,022.35         12.59%           46         \$4,534,420.35         100%           BANK OF AMERICA, N.A.         96         \$25,322,671.06         81.37%           Unavailable         22         \$5,798,136.28         18.63%           Unavailable         22         \$5,798,136.28         18.63%           Unavailable         23         \$6,606,309.31         18.23%           Unavailable         23         \$6,606,309.31         18.23%           Unavailable         23         \$1,538,232.00         89.47%           Unavailable         3         \$181,100.00         10.53%           M.A.         32         \$1,538,232.00         89.47%           Unavailable         3         \$181,100.00         10.53%           M.A.         32         \$1,538,232.00         89.47%           Unavailable         3         \$181,100.00         10.05%           M.A. <td>N.A.       23       \$\$,718,572.00       73.96% 0         Unavailable       8       \$1,309,054.00       26.04% 0         31       \$\$,027,626.00       100% 0         BANK OF AMERICA, N.A.       40       \$3,963,398.00       87.41% 0         Unavailable       6       \$571,022.35       12.59% 0         46       \$4,534,420.35       100% 0       0         BANK OF AMERICA, N.A.       96       \$25,322,671.06       81.37% 0         Unavailable       22       \$5,798,136.28       18.63% 0         40       \$33,120,807.34       100% 0       0         4118       \$31,120,807.34       100% 0       0         40       \$23,6606,309.31       18.23% 0       0         4118       \$31,120,807.34       100% 0       0         4128       \$36,606,309.31       18.23% 0       0         4128       \$36,606,309.31       18.23% 0       0         4128       \$36,606,309.31       18.23% 0       0         4138       \$31,100.00       10.53% 0       0       0         414       \$360,637.62       10.01% 0       0       0         428       \$360,81,811,62       100% 0       0       0     <td>N.A.         23         \$3,718,572.00         73,96% 0         \$0.00           Unavailable         8         \$1,309,054.00         26,04% 0         \$0.00           31         \$5,027,626.00         100% 0         \$0.00           BANK OF AMERICA, N.A.         40         \$3,963,398.00         87,41% 0         \$0.00           Unavailable         6         \$571,022.35         12,59% 0         \$0.00           Unavailable         6         \$571,022.35         12,59% 0         \$0.00           Harris Strange         100% 0         \$0.00         \$0.00           Unavailable         22         \$5,798,136.28         18,63% 0         \$0.00           Unavailable         22         \$5,798,136.28         18,63% 0         \$0.00           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00           Unavailable         3         \$11,719,332.00         \$0.00         \$0.00           Unavailable         3         \$11,719,332.00         \$0.00         \$0.00           Unavailable         3         \$1,719,332.00         \$0.00         \$0.00           MAR         \$1</td><td>N.A.         23         \$3,718,72.00         73.96% 0         \$0.00         NA0           Unavailable         8         \$1,309,054.00         26.04% 0         \$0.00         NA0           BANK OF AMERICA, N.A.         40         \$3,963,398.00         \$7.41% 0         \$0.00         NA           Unavailable         6         \$571,022.35         12.59% 0         \$0.00         NA           Unavailable         6         \$571,022.35         100% 0         \$0.00         NA           N.A.         6         \$571,022.35         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         96         \$25,322,671.06         \$1.37% 0         \$0.00         NA           Unavailable         22         \$5,798,136.28         18.63% 0         \$0.00         NA           Unavailable         22         \$5,798,136.28         18.63% 0         \$0.00         NA           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00         NA           Unavailable         3         \$11,100.00         10.53% 0         \$0.00         NA           Unavailable         3         \$11,100.00         10.53% 0         \$0.00         NA           Unavailable</td><td>N.A.         23         33,718,572,00         73,96% 0         S0.00         NA0         S0.00           Unavailable         8         \$1,309,054.00         26,04% 0         \$0.00         NA0         \$0.00           BANK OF AMERICA, N.A.         40         \$3,963,398.00         \$7,41% 0         \$0.00         NA0         \$0.00           Unavailable         6         \$571,022.35         \$12,59% 0         \$0.00         NA&lt;0</td>         \$0.00           Unavailable         6         \$571,022.35         \$12,59% 0         \$0.00         NA&lt;0</td> \$0.00           Unavailable         6         \$25,322,671.06         \$1.37% 0         \$0.00         NA<0	N.A.       23       \$\$,718,572.00       73.96% 0         Unavailable       8       \$1,309,054.00       26.04% 0         31       \$\$,027,626.00       100% 0         BANK OF AMERICA, N.A.       40       \$3,963,398.00       87.41% 0         Unavailable       6       \$571,022.35       12.59% 0         46       \$4,534,420.35       100% 0       0         BANK OF AMERICA, N.A.       96       \$25,322,671.06       81.37% 0         Unavailable       22       \$5,798,136.28       18.63% 0         40       \$33,120,807.34       100% 0       0         4118       \$31,120,807.34       100% 0       0         40       \$23,6606,309.31       18.23% 0       0         4118       \$31,120,807.34       100% 0       0         4128       \$36,606,309.31       18.23% 0       0         4128       \$36,606,309.31       18.23% 0       0         4128       \$36,606,309.31       18.23% 0       0         4138       \$31,100.00       10.53% 0       0       0         414       \$360,637.62       10.01% 0       0       0         428       \$360,81,811,62       100% 0       0       0 <td>N.A.         23         \$3,718,572.00         73,96% 0         \$0.00           Unavailable         8         \$1,309,054.00         26,04% 0         \$0.00           31         \$5,027,626.00         100% 0         \$0.00           BANK OF AMERICA, N.A.         40         \$3,963,398.00         87,41% 0         \$0.00           Unavailable         6         \$571,022.35         12,59% 0         \$0.00           Unavailable         6         \$571,022.35         12,59% 0         \$0.00           Harris Strange         100% 0         \$0.00         \$0.00           Unavailable         22         \$5,798,136.28         18,63% 0         \$0.00           Unavailable         22         \$5,798,136.28         18,63% 0         \$0.00           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00           Unavailable         3         \$11,719,332.00         \$0.00         \$0.00           Unavailable         3         \$11,719,332.00         \$0.00         \$0.00           Unavailable         3         \$1,719,332.00         \$0.00         \$0.00           MAR         \$1</td> <td>N.A.         23         \$3,718,72.00         73.96% 0         \$0.00         NA0           Unavailable         8         \$1,309,054.00         26.04% 0         \$0.00         NA0           BANK OF AMERICA, N.A.         40         \$3,963,398.00         \$7.41% 0         \$0.00         NA           Unavailable         6         \$571,022.35         12.59% 0         \$0.00         NA           Unavailable         6         \$571,022.35         100% 0         \$0.00         NA           N.A.         6         \$571,022.35         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         96         \$25,322,671.06         \$1.37% 0         \$0.00         NA           Unavailable         22         \$5,798,136.28         18.63% 0         \$0.00         NA           Unavailable         22         \$5,798,136.28         18.63% 0         \$0.00         NA           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00         NA           Unavailable         3         \$11,100.00         10.53% 0         \$0.00         NA           Unavailable         3         \$11,100.00         10.53% 0         \$0.00         NA           Unavailable</td> <td>N.A.         23         33,718,572,00         73,96% 0         S0.00         NA0         S0.00           Unavailable         8         \$1,309,054.00         26,04% 0         \$0.00         NA0         \$0.00           BANK OF AMERICA, N.A.         40         \$3,963,398.00         \$7,41% 0         \$0.00         NA0         \$0.00           Unavailable         6         \$571,022.35         \$12,59% 0         \$0.00         NA&lt;0</td> \$0.00           Unavailable         6         \$571,022.35         \$12,59% 0         \$0.00         NA<0	N.A.         23         \$3,718,572.00         73,96% 0         \$0.00           Unavailable         8         \$1,309,054.00         26,04% 0         \$0.00           31         \$5,027,626.00         100% 0         \$0.00           BANK OF AMERICA, N.A.         40         \$3,963,398.00         87,41% 0         \$0.00           Unavailable         6         \$571,022.35         12,59% 0         \$0.00           Unavailable         6         \$571,022.35         12,59% 0         \$0.00           Harris Strange         100% 0         \$0.00         \$0.00           Unavailable         22         \$5,798,136.28         18,63% 0         \$0.00           Unavailable         22         \$5,798,136.28         18,63% 0         \$0.00           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00           Unavailable         3         \$11,719,332.00         \$0.00         \$0.00           Unavailable         3         \$11,719,332.00         \$0.00         \$0.00           Unavailable         3         \$1,719,332.00         \$0.00         \$0.00           MAR         \$1	N.A.         23         \$3,718,72.00         73.96% 0         \$0.00         NA0           Unavailable         8         \$1,309,054.00         26.04% 0         \$0.00         NA0           BANK OF AMERICA, N.A.         40         \$3,963,398.00         \$7.41% 0         \$0.00         NA           Unavailable         6         \$571,022.35         12.59% 0         \$0.00         NA           Unavailable         6         \$571,022.35         100% 0         \$0.00         NA           N.A.         6         \$571,022.35         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         96         \$25,322,671.06         \$1.37% 0         \$0.00         NA           Unavailable         22         \$5,798,136.28         18.63% 0         \$0.00         NA           Unavailable         22         \$5,798,136.28         18.63% 0         \$0.00         NA           Unavailable         23         \$6,606,309.31         18.23% 0         \$0.00         NA           Unavailable         3         \$11,100.00         10.53% 0         \$0.00         NA           Unavailable         3         \$11,100.00         10.53% 0         \$0.00         NA           Unavailable	N.A.         23         33,718,572,00         73,96% 0         S0.00         NA0         S0.00           Unavailable         8         \$1,309,054.00         26,04% 0         \$0.00         NA0         \$0.00           BANK OF AMERICA, N.A.         40         \$3,963,398.00         \$7,41% 0         \$0.00         NA0         \$0.00           Unavailable         6         \$571,022.35         \$12,59% 0         \$0.00         NA<0

Total		5	\$1,114,283.00	100%	0 \$0.00		0	\$0.00
		3	\$ <b>1,114,203.00</b>	100 70	v şv.vv			<b>φυ.υυ</b>
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	1 \$138,192.30	NA	0	\$0.00
	Unavailable	11	\$2,652,050.00	26.13%	0 \$0.00	NA	0	\$0.00
Total		41	\$10,151,034.15	100%	1 \$138,192.30		0	\$0.00
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$280,800.00	12.27%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,288,990.00	100%			0	\$ <b>0.00</b>
		10	<i><i><i>q</i><b>2</b>,200,220000</i></i>	100 /0	÷ • • • • • • • •		<u> </u>	<b>\$0.00</b>
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$2,148,998.72	30.22%	0 \$0.00	NA	0	\$0.00
Total		10	\$7,110,880.50	100%	0 \$0.00		0	\$0.00
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59				_	\$0.00
	Unavailable	2	\$372,544.94	3.65%			0	\$0.00
Total		48	\$10,214,588.53	100%	0 \$0.00	(	0	\$0.00
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00				_	\$0.00
	Unavailable	7	\$2,403,821.70			NA	0	\$0.00
Total		16	\$4,759,371.70	100%	0 \$0.00		0	\$0.00
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0 \$0.00	NA	0	\$0.00
Total		40	\$11,325,868.09				0	\$0.00
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0 \$0.00	NA	0	\$0.00
Total		26	\$3,571,600.30	100%	0 \$0.00		0	\$0.00
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89					\$0.00
	Unavailable	5	\$585,018.04	12.03%			0	\$0.00
Total		41	\$4,861,855.93	100%	0 \$0.00		0	\$0.00
							+	
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00					\$0.00
	Unavailable	4	\$997,247.19			1		\$0.00
Total		5	\$1,397,247.19	100%	0 \$0.00		0	\$0.00

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3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00	
Total		41	\$12,019,277.91	100%	0	\$0.00	(	0	\$0.00	
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,008,635.55	100%	0	\$0.00	(	0	\$0.00	
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00	
Total		109	\$7,302,135.34	100%	0	\$0.00		0	\$0.00	
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	15	\$4,672,266.07	100%		\$0.00 \$0.00	1121	0	\$0.00 \$0.00	_
		10	¢ 1,072,200007	100 /0	<u> </u>	<b>40.00</b>		Ĭ	<b><i>Q</i>000</b>	
3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,489,428.60	18.65%	-	\$0.00	NA	0	\$0.00	
Total		90	\$24,070,919.80	100%	0	\$0.00		0	\$0.00	
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$5,446,346.00	100%	0	\$0.00		0	\$0.00	
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,056,978.41	100%	0	\$0.00	(	0	\$0.00	
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,254,601.58	100%	0	\$0.00		0	\$0.00	
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,676,869.00	100%	0	\$0.00		0	\$0.00	
3138ARNP5	BANK OF AMERICA,	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA (	)	\$0.00
Total		54		100%		\$0.00		0	\$0.00
					$\square$				
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	C	\$0.00
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	)	\$0.00
Total		19	\$5,485,133.35	100%	0	\$0.00	(	0	\$0.00
					Ĺ				
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0	\$0.00	NA	)	\$0.00
	Unavailable	9	\$6,035,589.39	59.82%	0	\$0.00	NA	)	\$0.00
Total		15	\$10,089,727.71	100%	0	\$0.00	(	)	\$0.00
		$\square$	L		Щ		$ \longrightarrow $	$\bot$	
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$9,575,579.90			\$0.00	NA	)	\$0.00
Total		39	\$10,036,329.90	100%	0	\$0.00	(	0	\$0.00
ļ		$\square$	L		Щ		$ \longrightarrow $	$\downarrow$	
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA		\$0.00
	Unavailable	28		52.38%	0	\$0.00	NA (	)	\$0.00
Total		53	\$15,141,144.88	100%	0	\$0.00	(	0	\$0.00
ļ		$  \_ \_  $			Щ		$\longrightarrow$	$\bot$	
3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24		$\square$	\$0.00	NA		\$0.00
	Unavailable	23	\$3,151,438.51	15.72%		\$0.00	NA	)	\$0.00
Total		147	\$20,041,855.75	100%	0	\$0.00	(	0	\$0.00
<u> </u>		$\square$	L		Щ			$\bot$	
3138ARNV2	BANK OF AMERICA, N.A.	89			$\square$	\$0.00	NA		\$0.00
	Unavailable	104	1- ) )			\$0.00	NA		\$0.00
Total		193	\$100,119,866.98	100%	0	\$0.00	(	0	\$0.00
ļ		$\square$	L		Щ		$ \longrightarrow $	$\downarrow$	
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$6,242,871.03	41.53%		\$0.00	NA (	)	\$0.00
Total		58	\$15,031,675.36	100%	0	\$0.00	(	0	\$0.00
ļ		$\square$	L		Щ		$ \longrightarrow $	$\downarrow$	
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA		\$0.00
	Unavailable	16		18.62%		\$0.00	NA (		\$0.00
Total		87	\$8,486,681.36	100%	0	\$0.00	(	0	\$0.00
ļ		$\square$	L		Щ			$\bot$	$\longrightarrow$
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	)	\$0.00

Total		18	\$1,714,381.02	100%	0 \$0.00	0	\$0.00
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0 \$0.00	NA0	\$0.00
Total		8	\$1,027,975.00	100%	0 \$0.00	0	\$0.00
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0 \$0.00	) NA 0	\$0.00
Total		16	\$4,799,473.00	100%	0 \$0.00	0	\$0.00
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$4,434,307.70	100%	0 \$0.00	0	\$0.00
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00			NA 0	\$0.00
	Unavailable	9	\$2,024,260.00				1 1
Total		12	\$2,689,070.00	100%	0 \$0.00	0	\$0.00
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0 \$0.00	NA 0	\$0.00
r	Unavailable	4	\$1,312,516.83	23%		1 1	1 1
Total		20	\$5,707,816.83	100%	0 \$0.00	0	\$0.00
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$59,769.76				1 1
Total		20	\$1,024,035.49	100%	0 \$0.00	0	\$0.00
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	30	. , ,	32.15%			
Total		95	\$50,038,671.25	100%	0 \$0.00	0	\$0.00
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$5,502,648.68	74.98%	0 \$0.00	NA 0	\$0.00
Total		25	\$7,338,408.11	100%	0 \$0.00	0	\$0.00
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0 \$0.00	NA 0	\$0.00
Total		20	\$4,789,960.00	100%	0 \$0.00	0	\$0.00
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,576,500.00	100%	0 \$0.00	0	\$0.00

3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,517,604.96	100%	0	\$0.00		0	\$0.00
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$22,004,743.19	100%	0	\$0.00		0	\$0.00
								_	
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,215,757.40	100%	0	\$0.00		0	\$0.00
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3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,865,315.62	100%	0	\$0.00		0	\$0.00
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,921,885.25	100%	0	\$0.00	1	0	\$0.00
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	. , ,	51.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$35,071,957.00	100%	0	\$0.00		0	\$0.00
3138ARPU2	BANK OF AMERICA,	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00
	N.A. Unavailable	8	\$1,672,385.94	24.95%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$6,702,934.80	<u>100%</u>	-	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>
		20	φ <b>0</b> ,702,95 <b>4.</b> 00	100 //	v	ψ <b>υ.υυ</b>			ψ0.00
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126		47.02%		\$0.00	NA		\$0.00
Total		322	\$63,414,498.49	100%	0	\$0.00		0	\$0.00
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,149.60	59.12%		\$0.00	NA	0	\$0.00
Total		12	\$2,381,745.98	100%	0	\$0.00		0	\$0.00
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%		\$0.00	NA		\$0.00
	Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,558,007.60	100%0	\$0.00		0	\$0.00
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00			NA	1	\$0.00
	Unavailable	5	\$547,673.09	35.43%0		NA	)	\$0.00
Total		17	\$1,545,691.09	100%0	\$0.00		U	\$0.00
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100% 0	\$0.00	NA	C	\$0.00
Total		28	\$1,701,400.00	100%0	\$0.00		0	\$0.00
3138ARS47	Unavailable	7	\$2,234,250.00	100% 0	\$0.00	NA	)	\$0.00
Total		7	\$2,234,250.00	100% 0			D	\$0.00
3138ARS54	Unavailable	15	\$5,122,100.00			NA		\$0.00
Total		15	\$5,122,100.00	100%0	\$0.00		0	\$0.00
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%0	\$0.00	NA	)	\$0.00
5150/11(50)	Unavailable	8	\$1,695,000.00			NA	1	\$0.00
Total	Chuvunuoio	31	\$6,764,473.64	100%0			0	\$0.00
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2% 0	\$0.00	NA	C	\$0.00
	Unavailable	4	\$640,900.00	59.8% 0	\$0.00	NA	C	\$0.00
Total		6	\$1,071,685.47	100% 0	\$0.00		0	\$0.00
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100% 0	\$0.00	NA	C	\$0.00
Total		9	\$2,334,000.00	100% 0	\$0.00		0	\$0.00
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100% 0	\$0.00	NA	D	\$0.00
Total	Г.Э.Д.	6	\$1,527,550.00	100%0	\$0.00		0	\$0.00
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 / 0	φ0.00			φ0.00
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100% 0	\$0.00	NA	C	\$0.00
Total		57	\$10,023,255.00	100% 0	\$0.00		0	\$0.00
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00			NA		\$0.00
	Unavailable	12	\$2,361,300.00			NA		\$0.00
Total		27	\$5,721,170.00	100%0	\$0.00		0	\$0.00
3138ARV43	BANK OF AMERICA,	47	\$10,005,829.20	100% 0	\$0.00	NA		\$0.00

T-4-1		47	¢10.005.020.20	1000	<u>_</u>	¢0.00		<u>_</u>	¢0.00
Total		47	\$10,005,829.20	100%	U	\$0.00		0	\$0.00
	BANK OF AMERICA,							╈	
3138ARV50	N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$0.00
3138ARV68	BANK OF AMERICA,	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00
	N.A.								
	Unavailable	9	\$1,389,205.00			\$0.00	NA	0	\$0.00
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							+	
3138ARV76	N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,143,071.58	100%		\$0.00		0	\$0.00
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3138ARV84	BANK OF AMERICA,	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00
5150AK V 04	N.A.	11	\$2,413,109.39				INA	0	\$0.00
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$0.00
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3138ARV92	BANK OF AMERICA,	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00
	N.A. Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	<u> </u>	\$10,066,842.83	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
			\$10,000,042.03	100 %	U	<b>Φυ.</b> υυ			<b>\$0.00</b>
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,359,580.08	33.61%		\$0.00	NA		\$0.00
Total		46	\$9,996,177.87	100%		\$0.00		0	\$0.00
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3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00			\$0.00	NA		\$0.00
	Unavailable	6	\$1,562,999.06			\$0.00	NA	0	\$0.00
Total		9	\$2,395,099.06	100%	0	\$0.00		0	\$0.00
2120 ADV/27		2	¢500,100,00	21 770	0	¢0.00	NT A	0	¢0.00
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	Unavailable	3 8	\$1,284,735.25 \$1,882,835.25	<u>68.23%</u> 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
		0	Ψ1,004,033.43	100 /0		ψυ.υυ			Ψυ.υυ
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,464,052.14			\$0.00	NA		\$0.00
Total		75	\$18,619,342.14	100%		\$0.00		0	\$0.00
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3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA 0	\$0.00
Total				100%		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		5		1		\$0.00	0	\$0.00
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00	0	\$0.00
L		,I	L]		LL_			
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA 0	\$0.00
Total		9	\$3,394,100.00	100%	0	\$0.00	0	\$0.00
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3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,588,303.00	100%	0	\$0.00	0	\$0.00
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3138ARVS0	Unavailable	3				\$0.00	NA 0	\$0.00
Total		3	\$687,000.00	100%	0	\$0.00	0	\$0.00
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00			\$0.00	NA 0	\$0.00
Total		7	\$1,994,600.00	100%	0	\$0.00	0	\$0.00
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3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,989,850.00	100%	0	\$0.00	0	\$0.00
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3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	8				\$0.00	NA 0	\$0.00
Total		62	\$15,131,164.34	100%	0	\$0.00	0	\$0.00
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3138ARVW1	BANK OF AMERICA, N.A.	67	. , ,			\$0.00	NA0	\$0.00
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	2.61%		\$0.00	NA 0	\$0.00
Total		69	\$19,838,108.53	100%	0	\$0.00	0	\$0.00
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3138ARVX9		37	\$9,191,541.96	91%	0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.									
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,100,825.15	100%	0	\$0.00		0	\$0.00	
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3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00	
Total		38	\$10,001,980.00	100%	0	\$0.00		0	\$0.00	
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,052,549.39	100%	0	\$0.00		0	\$0.00	
		2	\$7(2,500,00	1000	0	¢0.00	NT A	_	¢0.00	
3138ARYY4 Total	PNC BANK, N.A.	3 3		100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	-
		3	\$702,500.00	100 %	U	<b>φυ.υυ</b>			<b>\$0.00</b>	
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0.00	
Total		967	\$246,623,089.70	100%	0	\$0.00		0	\$0.00	
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$30,034,338.15	100%	0	\$0.00		0	\$0.00	
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$69,122,969.31	100%	0	\$0.00		0	\$0.00	
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00	
Total		689	\$205,788,771.07	100%	0	\$0.00		0	\$0.00	
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00	
Total		393	\$109,104,244.53	100%	0	\$0.00		0	\$0.00	
		·		( <b>-</b>		<b>*0 c c</b>			<u> </u>	
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL	45	\$11,245,999.60	67.59%	0	\$0.00	NA	U	\$0.00	

	ASSOCIATION						
	Unavailable	21	\$5,392,190.58	32.41%	\$0.00	NAC	\$0.00
Total		66	\$16,638,190.18	100%	) \$0.00	0	\$0.00
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100% (	) \$0.00	NAC	\$0.00
Total		440	\$82,138,949.40	100%	<b>)</b> \$0.00	0	\$0.00
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100% (			
Total		63	\$6,695,385.90	100%	0 \$0.00	0	\$0.00
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100% (	) \$0.00	NAC	\$0.00
Total		31	\$8,058,608.93	100%	<b>)</b> \$0.00	0	\$0.00
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100% (	) \$0.00	NAC	\$0.00
Total		19	\$3,876,505.28	100%	) \$0.00	0	\$0.00
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59% (	) \$0.00	NAC	\$0.00
	Unavailable	50	\$6,609,242.75	37.41%	) \$0.00	NAC	\$0.00
Total		138	\$17,668,743.09	100%	) \$0.00	0	\$0.00
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51% (	) \$0.00	NAC	\$0.00
	Unavailable	20	\$2,574,506.45	19.49%	\$0.00	NAC	\$0.00
Total		102	\$13,206,999.90	100%	) \$0.00	0	\$0.00
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%(	) \$0.00	NAC	\$0.00
	Unavailable	19	\$2,461,006.36	7.9%	\$0.00	NAC	\$0.00
Total		241	\$31,146,875.10	100%	0 \$0.00	0	\$0.00
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	) \$0.00	NAC	\$0.00
	Unavailable	4	\$580,593.19	6.98%		1	
Total		63	\$8,321,813.15	100%	) <b>\$0.00</b>	0	\$0.00

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3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07			\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,605.26			\$0.00	NA	0	\$0.00
Total		30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53			\$0.00	NA	0	\$0.00
Total		5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,090,900.34	100%	0	\$0.00		0	\$0.00
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00			\$0.00	NA		\$0.00
	Unavailable	9	\$1,782,423.92	79.42%	_	\$0.00	NA	0	\$0.00
Total		11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19			\$0.00	NA		\$0.00
	Unavailable	60	\$18,216,954.77	68.22%	_	\$0.00	NA	0	\$0.00
Total		96	\$26,702,157.96	100%	U	\$0.00		U	\$0.00
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00		_	\$0.00	NA	_	\$0.00
Total	Unavailable	8 18	\$835,372.49 <b>\$1,898,372.49</b>	44% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00		_	\$0.00	NA		\$0.00
· · · · · ·	Unavailable	6	\$838,491.00			\$0.00	NA	0	\$0.00
Total		16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,701,792.43	100%		\$0.00		0	\$0.00
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	Δ	\$0.00	NA	0	\$0.00
213013010	Unavailable	6	\$393,280.00			\$0.00	NA	_	\$0.00
Total		24	\$1,507,230.00	100%		\$0.00	1 12 1	Ŭ	\$0.00
			<b>4-------------</b>			**			*****
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00			\$0.00	NA		\$0.00
m ( )	Unavailable	5	\$1,180,150.00			\$0.00	NA	0	\$0.00
Total		6	\$1,453,050.00	100%	U	\$0.00		U	\$0.00
		0	\$1,45 <i>3</i> ,050.00	100%	U	<b>Φ</b> 0.00		U	<b>\$U.</b>

	7	\$500 175 00	27 6601	0	¢0.00	NIAO	¢0.00
Ullavallable							\$0.00 <b>\$0.00</b>
	1/	\$1,540,515.00	100 %	V	<b>\$U.UU</b>		<b>\$U.UU</b>
FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA 0	\$0.00
Unavailable	10			0	\$0.00		
	13	\$2,430,454.96	100%	0	\$0.00	0	\$0.00
FIFTH THIRD BANK	5	\$958,206.00			\$0.00		
Unavailable					\$0.00	NA 0	
	8	\$1,822,571.00	100%	0	\$0.00	0	\$0.00
ΕΙΕΤΉ ΤΗΙΡΌ ΒΑΝΚ	8	\$694 888 00	53 63%	0	\$0.00	NAO	\$0.00
Chavanaole						0	\$0.00
		<i><i><i>q 11270000000</i></i></i>	20070	Ŭ	<b>\$ 0 0 0</b>		<i><b>4</b>0000</i>
FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA 0	\$0.00
	7	\$1,519,782.53	100%	0	\$0.00	0	\$0.00
FIFTH THIRD BANK							
Unavailable							
	107	\$18,011,737.82	100%	0	\$0.00	0	\$0.00
	2	\$654 700 00	5 170%	0	\$0.00	NAO	\$0.00
	2	\$054,700.00	5.1770	0	φ0.00	INAU	φ0.00
	36	\$12,007,310.98	94.83%	0	\$0.00	NA 0	\$0.00
					\$0.00	0	\$0.00
PROVIDENT							
	1	\$197,000.00	3.56%	0	\$0.00	NA 0	\$0.00
					<b>*</b> • • • •		<b>*</b> • • • •
Unavailable							
	19	\$5,532,292.38	100%	0	\$0.00	0	\$0.00
FRANKLIN							
AMERICAN	1	¢201 (00 00	4 5 1 07	0	¢0.00		¢0.00
MORTGAGE	1	\$381,000.00	4.51%	0	\$0.00	NAU	\$0.00
COMPANY							
Unavailable		\$8,083,691.49			\$0.00		
	39	\$8,465,291.49	100%	0	\$0.00	0	\$0.00
ED A NIZI INI	2	\$474.010.00	11 2507	0	\$0.00	NIA O	\$0.00
	2	φ474,910.00	11.23%		φ <b>0.</b> 00	INAU	<b>ФО.ОО</b>
	Unavailable  FIFTH THIRD BANK Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY	Unavailable10II </td <td>Unavailable         10         \$960,340.00           IT         \$1,540,515.00           FIFTH THIRD BANK         3         \$451,516.66           Unavailable         10         \$1,978,938.30           IIII         \$2,430,454.96           FIFTH THIRD BANK         \$958,206.00           Unavailable         3         \$864,365.00           Unavailable         3         \$864,365.00           FIFTH THIRD BANK         \$958,206.00           Unavailable         6         \$600,800.00           FIFTH THIRD BANK         \$\$1,225,5688.00           Unavailable         6         \$600,800.00           IIII         \$1,295,688.00         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>Unavailable         10         \$960,340.00         62.34%           II         \$1,540,515.00         100%           FIFTH THIRD BANK         3         \$451,516.66         18.58%           Unavailable         10         \$1,978,938.30         81.42%           III         \$2,430,454.96         100%         100%           FIFTH THIRD BANK         5         \$958,206.00         52.57%           Unavailable         3         \$864,365.00         47.43%           Unavailable         3         \$864,365.00         47.43%           Unavailable         6         \$600,800.00         46.37%           Unavailable         6         \$600,800.00         46.37%           Unavailable         6         \$600,800.00         46.37%           Unavailable         6         \$1,097,682.53         72.23%           Unavailable         5         \$1,097,682.53         72.23%           Unavailable         51         \$10,172,756.82         56.48%           Unavailable         51         \$10,172,756.82         56.48%           Unavailable         51         \$10,173,782         100%           PROVIDENT         \$10%         \$10%         \$10%           <td< td=""><td>Unavailable       10       \$960,340.00       62.34% 0         II       \$1,540,515.00       100% 0         FIFTH THIRD BANK       3       \$451,516.66       18.58% 0         Unavailable       10       \$1,978,938.30       81.42% 0         III       \$2,430,454.96       100% 0       0         FIFTH THIRD BANK       5       \$958,206.00       52.57% 0         Unavailable       3       \$864,365.00       47.43% 0         Unavailable       3       \$864,365.00       47.43% 0         Unavailable       6       \$600,800.00       46.37% 0         III HIRD BANK       8       \$694,888.00       53.63% 0         Unavailable       6       \$600,800.00       46.37% 0         III HIRD BANK       8       \$694,888.00       0         Unavailable       5       \$1,097,682.53       72.23% 0         Unavailable       5       \$1,097,682.53       72.23% 0         III AND BANK       5       \$1,519,782.53       100% 0     <td>Unavailable         10         \$960,340.00         62.34% 0         \$0.00           III         <b>S1,540,515.00 100% 0 \$0.00</b>           FIFTH THIRD BANK         3         \$451,516.66         <b>18.58% 0</b>         \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Inavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$1,822,571.00         <b>100% 0</b>         \$0.00           Unavailable         6         \$600,800.00         46.37% 0         \$0.00           Unavailable         5         \$1,097,682.53         72.23% 0         \$0.00           Unavailable         5         \$1,097,682.53         <b>70.23% 0</b>         \$0.00           Unavailable         51         \$10,172,756.82         <b>56.48% 0</b>         \$0.00           Unavailable         51         \$10,172,756.82         <b>56.48% 0</b>         \$0.00     <td>Unavailable         10         \$960,340.00         62.34%         0         \$0.00         NA           Image: Constraint of the state of</td></td></td></td<></td>	Unavailable         10         \$960,340.00           IT         \$1,540,515.00           FIFTH THIRD BANK         3         \$451,516.66           Unavailable         10         \$1,978,938.30           IIII         \$2,430,454.96           FIFTH THIRD BANK         \$958,206.00           Unavailable         3         \$864,365.00           Unavailable         3         \$864,365.00           FIFTH THIRD BANK         \$958,206.00           Unavailable         6         \$600,800.00           FIFTH THIRD BANK         \$\$1,225,5688.00           Unavailable         6         \$600,800.00           IIII         \$1,295,688.00         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Unavailable         10         \$960,340.00         62.34%           II         \$1,540,515.00         100%           FIFTH THIRD BANK         3         \$451,516.66         18.58%           Unavailable         10         \$1,978,938.30         81.42%           III         \$2,430,454.96         100%         100%           FIFTH THIRD BANK         5         \$958,206.00         52.57%           Unavailable         3         \$864,365.00         47.43%           Unavailable         3         \$864,365.00         47.43%           Unavailable         6         \$600,800.00         46.37%           Unavailable         6         \$600,800.00         46.37%           Unavailable         6         \$600,800.00         46.37%           Unavailable         6         \$1,097,682.53         72.23%           Unavailable         5         \$1,097,682.53         72.23%           Unavailable         51         \$10,172,756.82         56.48%           Unavailable         51         \$10,172,756.82         56.48%           Unavailable         51         \$10,173,782         100%           PROVIDENT         \$10%         \$10%         \$10% <td< td=""><td>Unavailable       10       \$960,340.00       62.34% 0         II       \$1,540,515.00       100% 0         FIFTH THIRD BANK       3       \$451,516.66       18.58% 0         Unavailable       10       \$1,978,938.30       81.42% 0         III       \$2,430,454.96       100% 0       0         FIFTH THIRD BANK       5       \$958,206.00       52.57% 0         Unavailable       3       \$864,365.00       47.43% 0         Unavailable       3       \$864,365.00       47.43% 0         Unavailable       6       \$600,800.00       46.37% 0         III HIRD BANK       8       \$694,888.00       53.63% 0         Unavailable       6       \$600,800.00       46.37% 0         III HIRD BANK       8       \$694,888.00       0         Unavailable       5       \$1,097,682.53       72.23% 0         Unavailable       5       \$1,097,682.53       72.23% 0         III AND BANK       5       \$1,519,782.53       100% 0     <td>Unavailable         10         \$960,340.00         62.34% 0         \$0.00           III         <b>S1,540,515.00 100% 0 \$0.00</b>           FIFTH THIRD BANK         3         \$451,516.66         <b>18.58% 0</b>         \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Inavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$1,822,571.00         <b>100% 0</b>         \$0.00           Unavailable         6         \$600,800.00         46.37% 0         \$0.00           Unavailable         5         \$1,097,682.53         72.23% 0         \$0.00           Unavailable         5         \$1,097,682.53         <b>70.23% 0</b>         \$0.00           Unavailable         51         \$10,172,756.82         <b>56.48% 0</b>         \$0.00           Unavailable         51         \$10,172,756.82         <b>56.48% 0</b>         \$0.00     <td>Unavailable         10         \$960,340.00         62.34%         0         \$0.00         NA           Image: Constraint of the state of</td></td></td></td<>	Unavailable       10       \$960,340.00       62.34% 0         II       \$1,540,515.00       100% 0         FIFTH THIRD BANK       3       \$451,516.66       18.58% 0         Unavailable       10       \$1,978,938.30       81.42% 0         III       \$2,430,454.96       100% 0       0         FIFTH THIRD BANK       5       \$958,206.00       52.57% 0         Unavailable       3       \$864,365.00       47.43% 0         Unavailable       3       \$864,365.00       47.43% 0         Unavailable       6       \$600,800.00       46.37% 0         III HIRD BANK       8       \$694,888.00       53.63% 0         Unavailable       6       \$600,800.00       46.37% 0         III HIRD BANK       8       \$694,888.00       0         Unavailable       5       \$1,097,682.53       72.23% 0         Unavailable       5       \$1,097,682.53       72.23% 0         III AND BANK       5       \$1,519,782.53       100% 0 <td>Unavailable         10         \$960,340.00         62.34% 0         \$0.00           III         <b>S1,540,515.00 100% 0 \$0.00</b>           FIFTH THIRD BANK         3         \$451,516.66         <b>18.58% 0</b>         \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Inavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$1,822,571.00         <b>100% 0</b>         \$0.00           Unavailable         6         \$600,800.00         46.37% 0         \$0.00           Unavailable         5         \$1,097,682.53         72.23% 0         \$0.00           Unavailable         5         \$1,097,682.53         <b>70.23% 0</b>         \$0.00           Unavailable         51         \$10,172,756.82         <b>56.48% 0</b>         \$0.00           Unavailable         51         \$10,172,756.82         <b>56.48% 0</b>         \$0.00     <td>Unavailable         10         \$960,340.00         62.34%         0         \$0.00         NA           Image: Constraint of the state of</td></td>	Unavailable         10         \$960,340.00         62.34% 0         \$0.00           III <b>S1,540,515.00 100% 0 \$0.00</b> FIFTH THIRD BANK         3         \$451,516.66 <b>18.58% 0</b> \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Inavailable         10         \$1,978,938.30         81.42% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$958,206.00         \$2.57% 0         \$0.00           Unavailable         5         \$1,822,571.00 <b>100% 0</b> \$0.00           Unavailable         6         \$600,800.00         46.37% 0         \$0.00           Unavailable         5         \$1,097,682.53         72.23% 0         \$0.00           Unavailable         5         \$1,097,682.53 <b>70.23% 0</b> \$0.00           Unavailable         51         \$10,172,756.82 <b>56.48% 0</b> \$0.00           Unavailable         51         \$10,172,756.82 <b>56.48% 0</b> \$0.00 <td>Unavailable         10         \$960,340.00         62.34%         0         \$0.00         NA           Image: Constraint of the state of</td>	Unavailable         10         \$960,340.00         62.34%         0         \$0.00         NA           Image: Constraint of the state of

	COMPANY								
	Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,222,399.22	100%	0	\$0.00		0	\$0.00
3138ASFM9	Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
3138ASFN7	Unavailable	14	\$1,175,760.00	100%		\$0.00	NA	0	\$0.00
Total		14	\$1,175,760.00	100%	0	\$0.00		0	\$0.00
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,521,607.05	100%	0	\$0.00		0	\$0.00
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3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$293,500.00	6.68%		\$0.00	NA		\$0.00
	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,392,792.16	100%	0	\$0.00		0	\$0.00
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,352,587.23	100%	0	\$0.00		0	\$0.00
3138MTCH8	<b>1ST SOURCE BANK</b>	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	)	\$0.00
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	)	\$0.00
	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	)	\$0.00
	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	)	\$0.00
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	)	\$0.00
	Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	)	\$0.00
Total		45	\$4,445,800.58	100%	0	\$0.00	(	)	\$0.00
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3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	)	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	)	\$0.00
	STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	)	\$0.00
Total		16	\$1,516,796.32	100%	0	\$0.00	(	)	\$0.00
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	)	\$0.00
Total		34	\$7,005,800.00	100%	0	\$0.00	(	)	\$0.00
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$648,770.73	52.95%		\$0.00	NA	)	\$0.00
Total		9	\$1,225,344.92	100%	0	\$0.00	(	)	\$0.00
		10		(0, 0, 0, 0)	0	<b>\$0.00</b>			<b>\$0.00</b>
31416LW69	HOMESTREET BANK	19	\$2,787,150.00			\$0.00	NA		\$0.00
T-4-1	Unavailable	7	\$1,297,900.00	31.77%		\$0.00	NA	)	\$0.00
Total		26	\$4,085,050.00	100%	0	\$0.00		<u>/</u>	\$0.00
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA		\$0.00
514102 ( 77	Unavailable	2	\$235,200.00	18.38%		\$0.00	NA		\$0.00
Total	Chuvanaore	<u> </u>	\$1,279,380.00	100%		\$0.00			\$0.00
		-			-				
31416LW85	HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$295,850.00	28.04%	0	\$0.00	NA		\$0.00
Total		4	\$1,055,235.39	100%	0	\$0.00	(	)	\$0.00
31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%		\$0.00	NA		\$0.00
<b> </b>	Unavailable	7	\$1,804,600.00	73.33%		\$0.00	NA		\$0.00
Total		12	\$2,460,942.63	100%	0	\$0.00	(	)	\$0.00

31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,071,665.31	100%	0	\$0.00	0	\$0.00
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%		\$0.00	NA 0	
Total	Unavailable	3 4	\$2,172,762.77	74.93%		\$0.00 <b>\$0.00</b>	NA 0	
Totai		4	\$2,899,537.69	100%	V	<b>\$U.UU</b>	0	\$U.UU
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA 0	\$0.00

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GUARDIAN CREDIT UNION	1	\$108,500.00	1.72% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,750.00	1.58% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$86,433.59	1.37% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$100,800.00	1.59% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	' 1	\$94,296.74	1.49% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%0	\$0.00	NA0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$94,905.00	1.5% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$78,850.31	1.25% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$207,204.45	3.28% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	1	\$91,899.30	1.45% 0	\$0.00	NA 0	\$0.00

	WALLICK AND VOLK INC.			1			
	Unavailable	20	\$1,934,698.93	30.61% 0	\$0.00	NA 0	\$0.00
Total		65				0	\$0.00
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31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37			NA 0	\$0.00
Γ	MAGNA BANK	1	\$139,040.00	2.92% 0	\$0.00	NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	1				NAO	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2				NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0	\$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00			NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$124,668.58	2.62% 0	\$0.00	NA 0	\$0.00

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	COMPANY, LLC							
	Unavailable	13	\$1,773,828.85	37.28% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,340.91	100%0	\$0.00		0	\$0.00
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56% 0	\$0.00	NA		\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32% 0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.79% 0	\$0.00	NA	0	\$0.00
		2	\$133,282.88	2.52% 0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO						
FREMONT BANK	2	\$154,895.04	2.93% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$52,000.00	0.98% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04% 0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$81,719.56	1.54% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$34,000.00	0.64% 0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	1	\$61,600.00	1.16% 0	\$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$43,952.96	0.83% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51% 0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$42,000.00	0.79% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$62,900.00	1.19% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92% 0	\$0.00	NA 0	\$0.00
	1	\$69,842.77	1.32% 0	\$0.00	NA 0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA 0	\$0.00
Total		89	\$5,295,458.63	100%	0	\$0.00	0	\$0.00
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA 0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA 0	\$0.00
		1	\$269,198.02	3.43%	0	\$0.00	NA 0	\$0.00

	STATE BANK OF CROSS PLAINS							ĺ	
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,843,819.64	100%	0	\$0.00	(	0	\$0.00
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,894,484.52	100%	0	\$0.00		0	\$0.00
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,559,007.63	100%	0	\$0.00		0	\$0.00
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00
Total		2,384	\$332,000,431.39	100%	0	\$0.00	(	0	\$0.00
31416Y2H0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,607,530.26	100%	0	\$0.00	(	0	\$0.00
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,595,221.91	100%	0	\$0.00		0	\$0.00
31416Y2K3		1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62% 0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9% (	) \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$742,000.68	3.4% (	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$142,000.00	0.65%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$716,137.00	3.28% 0		NA 0	
BANK OF SPRINGFIELD	1	\$21,000.00	0.1%0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$354,990.66	1.63%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31% 0		NA 0	
BUSEY BANK	1	\$19,500.00	0.09%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53% (		NA 0	
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52% 0	) \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$89,700.00	0.41%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$118,800.00	0.54%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$79,456.71	0.36%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST	2	\$52,000.00	0.24% 0	\$0.00	NA 0	\$0.00

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	I				
1	¢20,500,00	0.1407-0	\$0.00	NA	\$0.00
IC.	\$29,300.00	0.14%0	20.00	INA	0 \$0.00
1	\$69,000.00	0.32%0	\$0.00	NA	0 \$0.00
К & 5	\$419,750.00	1.92% 0	\$0.00	NA	0 \$0.00
К 3	\$632,000.00	2.9% 0	\$0.00	NA	0 \$0.00
Г 1	\$204,000.00	0.94%0	\$0.00	NA	0 \$0.00
S 5	\$547,697.92	2.51% 0	\$0.00	NA	0 \$0.00
L 1	\$27,779.00	0.13%0	\$0.00	NA	0 \$0.00
1	\$244,000.00	1.12% 0	\$0.00	NA	0 \$0.00
1	\$78,386.00	0.36% 0	\$0.00	NA	0 \$0.00
.C. 2	\$203,000.00	0.93% 0	\$0.00	NA	0 \$0.00
	\$24,375.00	0.11%0	\$0.00	NA	0 \$0.00
<i>'</i> )	\$120,500.00	0.55% 0	\$0.00	NA	0 \$0.00
ANK 7	\$477,963.03	2.19%0	\$0.00	NA	0 \$0.00
ANK 1	\$370,400.00	1.7%0	\$0.00	NA	0 \$0.00
DIT 1	\$60,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	\$294,000.00			NA	0 \$0.00
IK 27	\$2,645,586.92			NA	0 \$0.00
2	\$161,000.00	0.74%0		1	
1	\$35,726.00	0.16%0	\$0.00	NA	0 \$0.00
RN 4	\$225,500.00	1.03% 0	\$0.00	NA	0 \$0.00
1 1	\$80,000.00	0.37% 0	\$0.00	NA	0 \$0.00
2	\$188,000.00	0.86% 0	\$0.00	NA	0 \$0.00
1	\$45,000.00	0.21%0	\$0.00	NA	0 \$0.00
1	\$148,633.70	0.68% 0	\$0.00	NA	0 \$0.00
	K3S1SC1SC5L1L1L1CATE1AGE2AL1UST1AL2ERLOO2ANK7ANK1DIT1ST1IK27IN4DERAL1I2ST1I1ST1I1ST1I1ST1I1ST1I1ST1I1ST1I1ST1I1ST1I1ST1I1ST1	1       \$69,000.00         K &       5       \$419,750.00         K       3       \$632,000.00         S       1       \$204,000.00         SC       1       \$204,000.00         SC       5       \$547,697.92         L       1       \$27,779.00         L       1       \$27,779.00         L       1       \$244,000.00         C       2       \$203,000.00         AGE       2       \$203,000.00         AL       1       \$244,375.00         AL       2       \$120,500.00         AL       2       \$120,500.00         AL       2       \$120,500.00         ANK       7       \$477,963.03         ANK       1       \$370,400.00         DIT       1       \$60,000.00         ST       1       \$294,000.00         IK       27       \$2,645,586.92         2       \$161,000.00       \$35,726.00         RN       4       \$225,500.00         I       \$80,000.00       \$35,726.00         I       \$188,000.00       \$1         I       \$188,000.00       \$1	RC.       1       \$69,000.00 $0.32\%$ $0$ IX       5       \$419,750.00 $1.92\%$ $0$ K       3       \$632,000.00 $2.9\%$ $0$ S       1       \$204,000.00 $0.94\%$ $0$ SC       1       \$204,000.00 $0.94\%$ $0$ SC       5       \$547,697.92 $2.51\%$ $0$ L       1       \$27,779.00 $0.13\%$ $0$ L       1       \$27,779.00 $0.13\%$ $0$ K       1       \$244,000.00 $1.12\%$ $0$ CA       1       \$24,375.00 $0.36\%$ $0$ AL       1       \$24,375.00 $0.11\%$ $0$ AL       1       \$24,375.00 $0.11\%$ $0$ AL       2       \$120,500.00 $0.55\%$ $0$ ANK       7       \$477,963.03 $2.19\%$ $0$ ANK       1       \$370,400.00 $1.7\%$ $0$ DIT       1       \$60,000.00 $0.28\%$ $0$ ST       1       \$294,000.00	RC.       I       \$69,000.00 $0.32\%$ 0       \$0.00         IK &       5       \$419,750.00 $1.92\%$ 0       \$0.00         K       3       \$632,000.00 $2.9\%$ 0       \$0.00         K       3       \$632,000.00 $2.9\%$ 0       \$0.00         S       1       \$204,000.00 $0.94\%$ 0       \$0.00         SC       5       \$547,697.92 $2.51\%$ 0       \$0.00         L       1       \$227,779.00 $0.13\%$ 0       \$0.00         K       1       \$244,000.00 $1.12\%$ 0       \$0.00         C.       1       \$24,375.00 $0.36\%$ 0       \$0.00         AL       1       \$24,375.00 $0.11\%$ \$0       \$0.00         AL       2       \$120,500.00 $0.55\%$ \$0       \$0.00         ANK       7       \$477,963.03 $2.19\%$ \$0.00       \$0.00         ANK       7       \$477,963.03 $2.19\%$ \$0.00       \$0.00         ST       1       \$294,000.00 $1.35\%$ \$0.00       \$0.00         ST <td< td=""><td>CC.         1         S69,000.00         0.32% 0         \$0.00         NA           IK &amp;         5         \$419,750.00         1.92% 0         \$0.00         NA           K         3         \$632,000.00         2.9% 0         \$0.00         NA           K         3         \$632,000.00         2.9% 0         \$0.00         NA           S         1         \$204,000.00         0.94% 0         \$0.00         NA           SC         1         \$204,000.00         0.94% 0         \$0.00         NA           SC         1         \$204,000.00         0.94% 0         \$0.00         NA           L         1         \$27,779.00         0.13% 0         \$0.00         NA           L         1         \$27,779.00         0.13% 0         \$0.00         NA           K         1         \$244,000.00         1.12% 0         \$0.00         NA           AE         1         \$27,779.00         0.36% 0         \$0.00         NA           MGE         2         \$203,000.00         0.93% 0         \$0.00         NA           AL         1         \$24,375.00         0.11% 0         \$0.00         NA           AL         &lt;</td></td<>	CC.         1         S69,000.00         0.32% 0         \$0.00         NA           IK &         5         \$419,750.00         1.92% 0         \$0.00         NA           K         3         \$632,000.00         2.9% 0         \$0.00         NA           K         3         \$632,000.00         2.9% 0         \$0.00         NA           S         1         \$204,000.00         0.94% 0         \$0.00         NA           SC         1         \$204,000.00         0.94% 0         \$0.00         NA           SC         1         \$204,000.00         0.94% 0         \$0.00         NA           L         1         \$27,779.00         0.13% 0         \$0.00         NA           L         1         \$27,779.00         0.13% 0         \$0.00         NA           K         1         \$244,000.00         1.12% 0         \$0.00         NA           AE         1         \$27,779.00         0.36% 0         \$0.00         NA           MGE         2         \$203,000.00         0.93% 0         \$0.00         NA           AL         1         \$24,375.00         0.11% 0         \$0.00         NA           AL         <

INDEPENDENT BANK	5	\$180,100.00	0.83%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%0	\$0.00		
LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.92% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$262,452.58	1.2% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,500.00	0.52% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$53,500.00	0.25% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$99,500.00	0.46% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$61,000.00	0.28% 0	\$0.00	NA0	\$0.00

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0 \$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0 \$0.00	NA 0	\$0.00
	Unavailable	37	\$3,544,291.02	16.25%	0 \$0.00	NA 0	\$0.00
Total		229	\$21,808,711.12	100%	0 \$0.00	0	\$0.00
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24				\$0.00
	Unavailable	13	\$1,315,392.09	27.51%		1 1	\$0.00
Total		46	\$4,779,543.70	100%	0 \$0.00	0	\$0.00
	AMERICAN INTERNET				0 \$0.00	NAO	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$258,224.20	4.4% 0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,540,329.52	43.3% 0			
Total		27	\$5,866,476.87	100%0	\$0.00	0	\$0.00
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$125,700.00	0.69% 0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72% 0	\$0.00	NA0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08% 0	\$0.00	NA0	\$0.00
W	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56% 0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24% 0	\$0.00	NA 0	\$0.00
	FIRST COUNTY BANK	1	\$345,000.00	1.91%0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$213,500.00	1.18% 0	\$0.00	NA 0	\$0.00
	FIRST UNITED BANK	1	\$206,200.00	1.14% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$308,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39% 0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	7	\$2,018,250.00	11.15% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$99,745.00	0.55% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$179,860.78	0.99%0	\$0.00	NA 0	\$0.00

IETRO CREDIT JNION	1	\$257,000.00	1.42%	0	\$0.00	NA 0	\$0.00
AID-ISLAND AORTGAGE CORP.	1	\$179,000.00	0.99%	0	\$0.00	NA 0	\$0.00
ATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA 0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA 0	\$0.00
INNACLE CAPITAL IORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA 0	\$0.00
ABOBANK, N.A.	1	\$305,898.72	1.69%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA 0	\$0.00
ALEM FIVE IORTGAGE COMPANY, LLC	3	\$697,000.00			\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA 0	\$0.00
UN WEST AORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON JATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA 0	\$0.00
OWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA 0	\$0.00
RUSTMARK JATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA 0	\$0.00
Jnavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA 0	\$0.00
	79	\$18,095,234.39	100%	0	\$0.00	0	\$0.00
ARVEST MORTGAGE	2	\$278,300.00	5.92%	0	\$0.00	NA 0	\$0.00
NC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA 0	\$0.00
Jnavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA 0	\$0.00
	23	\$4,699,714.19	100%	0	\$0.00	0	\$0.00
MERICAN NTERNET	9	\$2,591,733.21	79.19%	0	\$0.00	NA 0	\$0.00
IORTGAGE, INC DBA							
	JNION AID-ISLAND AORTGAGE CORP. JATIONWIDE ADVANTAGE AORTGAGE COMPANY EVADA FEDERAL TNANCIAL CORPORATION ACIFIC UNION TNANCIAL, LLC TNAACLE CAPITAL AORTGAGE CORPORATION ABOBANK, N.A. BS CITIZENS, NA EGIONS BANK ALEM FIVE AORTGAGE COMPANY, LLC OVEREIGN BANK, A EDERAL SAVINGS BANK UN WEST AORTGAGE COMPANY INC. THE HUNTINGTON JATIONAL BANK OWNE MORTGAGE COMPANY TRUSTMARK JNAVIAL BANK TOWNE MORTGAGE COMPANY RUSTMARK JNAVIAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK COMPANY RUSTMARK JNAVIIAL BANK COMPANY RUSTMARK ATIONAL BANK COMPANY RUSTMARK ATIONAL BANK ATIONAL BANK COMPANY RUSTMARK ATIONAL BANK COMPANY RUSTMARK ATIONAL BANK COMPANY RUSTMARK ATIONAL BANK ATIONAL B	INION1AID-ISLAND1AORTGAGE CORP.1AATIONWIDE3AORTGAGE3AORTGAGE3COMPANY2VEVADA FEDERAL2TINANCIAL2CORPORATION1ACIFIC UNION1TINANCIAL, LLC1INNACLE CAPITAL9AORTGAGE9CORPORATION2ABOBANK, N.A.1BS CITIZENS, NA4REGIONS BANK3ALEM FIVE3AORTGAGE3COMPANY, LLC3OVEREIGN BANK, A3PEDERAL SA VINGS3BANK1COMPANY INC.1THE HUNTINGTON1VATIONAL BANK1COMPANY1TOWNE MORTGAGE1COMPANY1NATIONAL BANK1Jnavailable15792ARVEST MORTGAGE2COMPANY2NC BANK, N.A.3Jnavailable18233AMERICAN18MERICAN18MERICAN18MERICAN18MERICAN18MERICAN18AMERICAN18AMERICAN18AMERICAN18AMERICAN18AMERICAN18AMERICAN18AMERICAN18AMERICAN18AMERICAN18AMERICAN <td>INION1\$257,000.00MID-ISLAND MORTGAGE CORP.1\$179,000.00MATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE3\$752,900.00MATIONWIDE ADVANTAGE MORTGAGE3\$752,900.00MANCIAL COMPANY2\$467,900.00MANCIAL CORPORATION1\$325,000.00MANCIAL, LLC1\$325,000.00MANCIAL, LLC1\$325,000.00MANCIAL, LLC1\$325,000.00MANCIAL, LLC1\$305,898.72MANCIAL, LLC1\$305,898.72MABDBANK, N.A.1\$305,898.72RBS CITIZENS, NA4\$644,900.00RABOBANK, N.A.1\$305,898.72RBS CITIZENS, NA4\$644,900.00REGIONS BANK3\$542,964.57ALEM FIVE MORTGAGE3\$697,000.00COMPANY, LLC0\$697,000.00OVEREIGN BANK, A REDERAL SAVINGS\$166,250.00COMPANY INC.1\$175,500.81WIN WEST MORTGAGE1\$100,800.00COMPANY1\$100,800.00COMPANY1\$100,800.00COMPANY1\$100,800.00COMPANY1\$100,800.00MATIONAL BANK1\$108,500.00MANK1\$108,500.00MANK1\$108,500.00MANY18\$3,765,632.62MANY2\$278,300.00MERICAN MARKICAN18\$3,765,632.62MARRICAN MARRICAN18\$3,765,632.62<t< td=""><td>INION         1         \$257,000.00         1.42%           MID-ISLAND         1         \$179,000.00         0.99%           MATIONWIDE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         2.59%           OMPANY         1         \$325,000.00         1.8%           YEVADA FEDERAL         1         \$325,000.00         1.8%           YONACLE CAPITAL         2         \$467,900.00         2.59%           YONACLE CAPITAL         9         \$2,113,906.00         11.68%           YORPORATION         1         \$3305,898.72         1.69%           YEBS CITIZENS, NA         4         \$644,900.00         3.56%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY INC.         1         \$1166,250.00         0.92%           YOMPANY INC.         1         \$100,800.00         0.56%           &lt;</td><td>INION         1         \$257,000.00         1.42% 0           MID-ISLAND         1         \$179,000.00         0.99% 0           MORTGAGE CORP.         1         \$179,000.00         0.99% 0           ATIONWIDE         DVANTAGE         3         \$752,900.00         4.16% 0           MORTGAGE         3         \$752,900.00         4.16% 0         0           OMPANY         1         \$325,000.00         2.59% 0         0           ONPORATION         1         \$325,000.00         1.8% 0         0           NANCIAL, LLC         1         \$325,000.00         1.8% 0         0           YINACLE CAPITAL         2         \$467,900.00         3.56% 0         0           CORPORATION         1         \$305,898.72         1.69% 0         0           RABOBANK, N.A.         1         \$305,898.72         1.69% 0         0           CORPORATION         3         \$542,964.57         3% 0         0           ALE FIVE         3         \$697,000.00         3.85% 0         0           OVEREIGN BANK, A         \$166,250.00         0.92% 0         0           GANK         3         \$500,097.00         2.76% 0           ANK         1</td><td>INION         1         \$257,000.00         1.42% 0         \$0.00           MID-ISLAND         1         \$179,000.00         0.99% 0         \$0.00           AID-ISLAND         1         \$179,000.00         0.99% 0         \$0.00           AATIONWIDE         3         \$752,900.00         4.16% 0         \$0.00           JOMPANY         2         \$467,900.00         2.59% 0         \$0.00           INANCIAL         2         \$467,900.00         2.59% 0         \$0.00           ORPORATION         1         \$325,000.00         1.8% 0         \$0.00           INANCIAL, LLC         1         \$325,000.00         11.68% 0         \$0.00           INNACLE CAPITAL         9         \$2,113,906.00         11.68% 0         \$0.00           ORPORATION         1         \$305,898.72         1.69% 0         \$0.00           BES CITIZENS, NA         4         \$644,900.00         3.56% 0         \$0.00           COMPANY, LLC         3         \$697,000.00         3.85% 0         \$0.00           OVEREIGN BANK, A         4         \$166,250.00         0.92% 0         \$0.00           MARK         1         \$116,6,250.00         0.92% 0         \$0.00           OMPANY INC</td><td>INION         1         \$257,000.00         1.42%         0         \$0.00         NA0           IID-ISLAND         1         \$179,000.00         0.99%         \$0.00         NA0           IATIONWIDE         JDVANTAGE         3         \$752,900.00         4.16%         \$0.00         NA0           IOMPANY         INANCIAL         2         \$467,900.00         2.59%         \$0.00         NA0           INANCIAL         2         \$467,900.00         2.59%         \$0.00         NA0           INANCIAL, LLC         1         \$325,000.00         1.8%         \$0.00         NA0           INANCLE CAPITAL         0         \$2,113,906.00         11.68%         \$0.00         NA0           INANCLE CAPITAL         0         \$2,113,906.00         11.68%         \$0.00         NA0           ORTGAGE         9         \$2,113,906.00         11.68%         \$0.00         NA0           CABOBANK, NA.         1         \$305,898.72         1.69%         \$0.00         NA0           CARPORATION         3         \$542,964.57         3%         \$0.00         NA0           CABOBANK, NA.         3         \$542,964.57         3%         \$0.00         NA0           <t< td=""></t<></td></t<></td>	INION1\$257,000.00MID-ISLAND MORTGAGE CORP.1\$179,000.00MATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE3\$752,900.00MATIONWIDE ADVANTAGE MORTGAGE3\$752,900.00MANCIAL COMPANY2\$467,900.00MANCIAL CORPORATION1\$325,000.00MANCIAL, LLC1\$325,000.00MANCIAL, LLC1\$325,000.00MANCIAL, LLC1\$325,000.00MANCIAL, LLC1\$305,898.72MANCIAL, LLC1\$305,898.72MABDBANK, N.A.1\$305,898.72RBS CITIZENS, NA4\$644,900.00RABOBANK, N.A.1\$305,898.72RBS CITIZENS, NA4\$644,900.00REGIONS BANK3\$542,964.57ALEM FIVE MORTGAGE3\$697,000.00COMPANY, LLC0\$697,000.00OVEREIGN BANK, A REDERAL SAVINGS\$166,250.00COMPANY INC.1\$175,500.81WIN WEST MORTGAGE1\$100,800.00COMPANY1\$100,800.00COMPANY1\$100,800.00COMPANY1\$100,800.00COMPANY1\$100,800.00MATIONAL BANK1\$108,500.00MANK1\$108,500.00MANK1\$108,500.00MANY18\$3,765,632.62MANY2\$278,300.00MERICAN MARKICAN18\$3,765,632.62MARRICAN MARRICAN18\$3,765,632.62 <t< td=""><td>INION         1         \$257,000.00         1.42%           MID-ISLAND         1         \$179,000.00         0.99%           MATIONWIDE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         2.59%           OMPANY         1         \$325,000.00         1.8%           YEVADA FEDERAL         1         \$325,000.00         1.8%           YONACLE CAPITAL         2         \$467,900.00         2.59%           YONACLE CAPITAL         9         \$2,113,906.00         11.68%           YORPORATION         1         \$3305,898.72         1.69%           YEBS CITIZENS, NA         4         \$644,900.00         3.56%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY INC.         1         \$1166,250.00         0.92%           YOMPANY INC.         1         \$100,800.00         0.56%           &lt;</td><td>INION         1         \$257,000.00         1.42% 0           MID-ISLAND         1         \$179,000.00         0.99% 0           MORTGAGE CORP.         1         \$179,000.00         0.99% 0           ATIONWIDE         DVANTAGE         3         \$752,900.00         4.16% 0           MORTGAGE         3         \$752,900.00         4.16% 0         0           OMPANY         1         \$325,000.00         2.59% 0         0           ONPORATION         1         \$325,000.00         1.8% 0         0           NANCIAL, LLC         1         \$325,000.00         1.8% 0         0           YINACLE CAPITAL         2         \$467,900.00         3.56% 0         0           CORPORATION         1         \$305,898.72         1.69% 0         0           RABOBANK, N.A.         1         \$305,898.72         1.69% 0         0           CORPORATION         3         \$542,964.57         3% 0         0           ALE FIVE         3         \$697,000.00         3.85% 0         0           OVEREIGN BANK, A         \$166,250.00         0.92% 0         0           GANK         3         \$500,097.00         2.76% 0           ANK         1</td><td>INION         1         \$257,000.00         1.42% 0         \$0.00           MID-ISLAND         1         \$179,000.00         0.99% 0         \$0.00           AID-ISLAND         1         \$179,000.00         0.99% 0         \$0.00           AATIONWIDE         3         \$752,900.00         4.16% 0         \$0.00           JOMPANY         2         \$467,900.00         2.59% 0         \$0.00           INANCIAL         2         \$467,900.00         2.59% 0         \$0.00           ORPORATION         1         \$325,000.00         1.8% 0         \$0.00           INANCIAL, LLC         1         \$325,000.00         11.68% 0         \$0.00           INNACLE CAPITAL         9         \$2,113,906.00         11.68% 0         \$0.00           ORPORATION         1         \$305,898.72         1.69% 0         \$0.00           BES CITIZENS, NA         4         \$644,900.00         3.56% 0         \$0.00           COMPANY, LLC         3         \$697,000.00         3.85% 0         \$0.00           OVEREIGN BANK, A         4         \$166,250.00         0.92% 0         \$0.00           MARK         1         \$116,6,250.00         0.92% 0         \$0.00           OMPANY INC</td><td>INION         1         \$257,000.00         1.42%         0         \$0.00         NA0           IID-ISLAND         1         \$179,000.00         0.99%         \$0.00         NA0           IATIONWIDE         JDVANTAGE         3         \$752,900.00         4.16%         \$0.00         NA0           IOMPANY         INANCIAL         2         \$467,900.00         2.59%         \$0.00         NA0           INANCIAL         2         \$467,900.00         2.59%         \$0.00         NA0           INANCIAL, LLC         1         \$325,000.00         1.8%         \$0.00         NA0           INANCLE CAPITAL         0         \$2,113,906.00         11.68%         \$0.00         NA0           INANCLE CAPITAL         0         \$2,113,906.00         11.68%         \$0.00         NA0           ORTGAGE         9         \$2,113,906.00         11.68%         \$0.00         NA0           CABOBANK, NA.         1         \$305,898.72         1.69%         \$0.00         NA0           CARPORATION         3         \$542,964.57         3%         \$0.00         NA0           CABOBANK, NA.         3         \$542,964.57         3%         \$0.00         NA0           <t< td=""></t<></td></t<>	INION         1         \$257,000.00         1.42%           MID-ISLAND         1         \$179,000.00         0.99%           MATIONWIDE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         4.16%           MORTGAGE         3         \$752,900.00         2.59%           OMPANY         1         \$325,000.00         1.8%           YEVADA FEDERAL         1         \$325,000.00         1.8%           YONACLE CAPITAL         2         \$467,900.00         2.59%           YONACLE CAPITAL         9         \$2,113,906.00         11.68%           YORPORATION         1         \$3305,898.72         1.69%           YEBS CITIZENS, NA         4         \$644,900.00         3.56%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY, LLC         3         \$697,000.00         3.85%           YOMPANY INC.         1         \$1166,250.00         0.92%           YOMPANY INC.         1         \$100,800.00         0.56%           <	INION         1         \$257,000.00         1.42% 0           MID-ISLAND         1         \$179,000.00         0.99% 0           MORTGAGE CORP.         1         \$179,000.00         0.99% 0           ATIONWIDE         DVANTAGE         3         \$752,900.00         4.16% 0           MORTGAGE         3         \$752,900.00         4.16% 0         0           OMPANY         1         \$325,000.00         2.59% 0         0           ONPORATION         1         \$325,000.00         1.8% 0         0           NANCIAL, LLC         1         \$325,000.00         1.8% 0         0           YINACLE CAPITAL         2         \$467,900.00         3.56% 0         0           CORPORATION         1         \$305,898.72         1.69% 0         0           RABOBANK, N.A.         1         \$305,898.72         1.69% 0         0           CORPORATION         3         \$542,964.57         3% 0         0           ALE FIVE         3         \$697,000.00         3.85% 0         0           OVEREIGN BANK, A         \$166,250.00         0.92% 0         0           GANK         3         \$500,097.00         2.76% 0           ANK         1	INION         1         \$257,000.00         1.42% 0         \$0.00           MID-ISLAND         1         \$179,000.00         0.99% 0         \$0.00           AID-ISLAND         1         \$179,000.00         0.99% 0         \$0.00           AATIONWIDE         3         \$752,900.00         4.16% 0         \$0.00           JOMPANY         2         \$467,900.00         2.59% 0         \$0.00           INANCIAL         2         \$467,900.00         2.59% 0         \$0.00           ORPORATION         1         \$325,000.00         1.8% 0         \$0.00           INANCIAL, LLC         1         \$325,000.00         11.68% 0         \$0.00           INNACLE CAPITAL         9         \$2,113,906.00         11.68% 0         \$0.00           ORPORATION         1         \$305,898.72         1.69% 0         \$0.00           BES CITIZENS, NA         4         \$644,900.00         3.56% 0         \$0.00           COMPANY, LLC         3         \$697,000.00         3.85% 0         \$0.00           OVEREIGN BANK, A         4         \$166,250.00         0.92% 0         \$0.00           MARK         1         \$116,6,250.00         0.92% 0         \$0.00           OMPANY INC	INION         1         \$257,000.00         1.42%         0         \$0.00         NA0           IID-ISLAND         1         \$179,000.00         0.99%         \$0.00         NA0           IATIONWIDE         JDVANTAGE         3         \$752,900.00         4.16%         \$0.00         NA0           IOMPANY         INANCIAL         2         \$467,900.00         2.59%         \$0.00         NA0           INANCIAL         2         \$467,900.00         2.59%         \$0.00         NA0           INANCIAL, LLC         1         \$325,000.00         1.8%         \$0.00         NA0           INANCLE CAPITAL         0         \$2,113,906.00         11.68%         \$0.00         NA0           INANCLE CAPITAL         0         \$2,113,906.00         11.68%         \$0.00         NA0           ORTGAGE         9         \$2,113,906.00         11.68%         \$0.00         NA0           CABOBANK, NA.         1         \$305,898.72         1.69%         \$0.00         NA0           CARPORATION         3         \$542,964.57         3%         \$0.00         NA0           CABOBANK, NA.         3         \$542,964.57         3%         \$0.00         NA0 <t< td=""></t<>

	BOKF, NATIONAL ASSOCIATION						
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67% (	) \$0.00	NAO	\$0.00
	Unavailable	2	\$427,500.00	13.06% (	\$0.00	NAC	\$0.00
Total		13	\$3,272,833.21	100%	\$0.00	0	\$0.00
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67% (	) \$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38% (	\$0.00	NAC	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	\$0.00	NAO	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	1.84% (	) \$0.00	NA(	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	\$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	\$0.00	NAC	\$0.00
	Unavailable	18	\$2,676,189.35	25.59% (	\$0.00	NAC	\$0.00
Total		66	\$10,457,210.91	100%	\$0.00	0	\$0.00
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96% (	) \$0.00	NAC	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	) \$0.00	NAC	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%(	) \$0.00	NAO	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	) \$0.00	NAO	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.52%	\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% (	) \$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% (	\$0.00	NAO	\$0.00
		4	\$540,421.20	2.15%	\$0.00	NAC	\$0.00

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$336,000.00	1.33% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$246,384.16	0.98% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0	\$0.00	NA0	\$0.00
CAMBRIDGE STATE BANK	1	\$121,040.46	0.48% 0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51% 0	\$0.00	NA0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49% 0	\$0.00	NA0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46% 0	\$0.00	NA0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$216,361.00	0.86% 0	\$0.00	NA0	\$0.00

0						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$177,500.00	0.71% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$585,600.00	2.33% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44% 0	\$0.00	NA	
FULTON BANK	9	\$1,800,893.30	7.15% 0	\$0.00	NA	0.00
GREAT WESTERN BANK	2	\$274,000.00	1.09% 0	\$0.00	NA	
HONOR BANK	1	\$109,867.82	0.44%0	\$0.00	NA	0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66% 0	\$0.00	NA	50.00
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$506,250.00	2.01% 0	\$0.00	NA	) \$0.00
PEOPLES BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%0	\$0.00	NA	
	1	\$184,000.00	0.73% 0	\$0.00	NA	\$0.00

	129	\$25,170,340.31	100% 0	\$0.00		\$0.00
Unavailable	24	\$4,460,577.16	17.74% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$183,778.92	0.73% 0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	2	\$492,321.14	1.96% 0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48% 0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$552,939.29	2.2% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68% 0			
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%0	\$0.00	NA 0	\$0.00
 THE BANK OF MAINE	1	\$127,500.00	0.51% 0	\$0.00	NA 0	\$0.00
 SWBC MORTGAGE	4	\$1,191,625.00	4.73% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47% 0			
STEARNS LENDING, INC.	1	\$345,450.00	1.37% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$362,500.00	1.44% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$131,200.00	0.52%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$139,646.83	0.55% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION						

Total

31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86% 0	\$0.00	NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78%0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75%0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18% 0	\$0.00	NA 0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7% 0	\$0.00	NA 0	\$0.0

	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00
						$ \longrightarrow $			
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00

1	BANK OF GILLETTE						
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13% (	) \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	) \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$28,348.43	0.94%	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	) \$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75% (	) \$0.00	NA 0	\$0.00
Total		21	\$3,021,072.66	100%	\$0.00	0	\$0.00
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	) \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	) \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29% (	) \$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77% (	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	) \$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5% (	) \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23%	) \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38% (	) \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$499,725.57	22%	) \$0.00	NA 0	\$0.00
Total		13	\$2,271,534.86	100%	) \$0.00	0	\$0.00
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%	) \$0.00	NA 0	\$0.00
		1	\$105,305.00	0.28%	\$0.00	NA 0	\$0.00

AMERICAHOMEKEY, INC						
AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$823,010.16	2.21%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$95,701.31	0.26%0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$143,905.00	0.39% 0	\$0.00	NA 0	
BANKWEST	1	\$119,025.00	0.32% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76% 0	\$0.00	NA 0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$961,309.57	2.58% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9% 0	\$0.00	NA	\$0.00
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$76,581.02	0.21%0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12% 0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26% 0	\$0.00	NAO	\$0.00
HOME FEDERAL BANK	2	\$385,221.63	1.03% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%0	\$0.00	NA	\$0.00
HONOR BANK	1	\$46,632.00	0.12% 0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$125,388.00	0.34% 0	\$0.00	NA(	\$0.00
ILLINI BANK	5	\$642,136.07	1.72% 0	\$0.00		
INDEPENDENT BANK	2	\$218,115.00	0.58%0	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21% 0	\$0.00	NA	\$0.00
MARINE BANK	4	\$365,250.00	0.98% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92% 0	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2% 0	\$0.00	NAO	\$0.00

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	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04% 0	\$0.00	NA 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69% 0	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66% 0	\$0.00	NA 0	\$0.00
	PRIMEBANK	1	\$111,200.00	0.3%0	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,245.76	0.84% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$454,423.19	1.22% 0	\$0.00	NA0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%0	\$0.00	NA0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73% 0	\$0.00	NA0	\$0.00
	SUPERIOR FEDERAL	2	\$171,000.00	0.46% 0	\$0.00	NA 0	\$0.00

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	CREDIT UNION				1				
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	0	\$0.00
Total		310	\$37,316,084.79	100%	0	\$0.00		0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	0 \$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0 \$0.00	NA	0 \$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	0 \$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%		NA	
	MAGNA BANK	1	\$193,200.00	2.41%	0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	0 \$0.00	NA	0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,146.00	1.85%	0 \$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	5 \$0.00	NA	0 \$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53%	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$154,701.49	1.93%	0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0 \$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71%	0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2%	0.00	NA	0 \$0.00
	Unavailable	8	\$784,292.00	9.74%			1 1
Total		70	\$8,025,169.51	100%	0 \$0.00	(	0 \$0.00
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31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	\$0.00		
		1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00

AMERICAN NATIONAL BANK, TERRELL						
ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16% 0	\$0.00	NA 0	\$0.00
ANZ GUAM, INC.	1	\$209,095.25	0.21% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$932,600.00	0.93% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$1,562,500.00	1.56% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$382,528.63	0.38% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA0	\$0.00
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35% 0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72% 0	\$0.00	NA0	\$0.00

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EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 4	\$832,595.00	0.83% 0	\$0.00	NA 0	\$0.00
FARMERS BANK TRUST, N.A.	& 1	\$300,650.00	0.3% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD		\$353,060.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTA BANK	TE 3	\$907,400.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY, L.L.C	4	\$996,167.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAG CORPORATION		\$556,800.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUS COMPANY		\$198,850.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDER CREDIT UNION	RAL 1	\$246,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BA	NK 11	\$3,124,671.73	3.11% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENT MORTGAGE SERVICES CORPORATION	IAL 1	\$195,000.00	0.19%0	\$0.00	NAO	
FIRST TECHNOLO FEDERAL CREDI UNION		\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUE RICO	RTO 3	\$993,346.11	0.99% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$844,235.59	0.84% 0	\$0.00	NA 0	\$0.00
FULTON BANK	27	\$7,778,150.90	7.74% 0	\$0.00	NA 0	
GEO-CORP, INC.	11	\$2,548,400.00	2.54% 0	\$0.00		

GREAT WESTERN BANK	1	\$290,800.16	0.29% 0	\$0.00	NAO	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24% 0	\$0.00	NAO	\$0.00
GUARANTEED RATE INC.	1	\$275,500.00	0.27% 0	\$0.00	NAO	\$0.00
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%0	\$0.00	NAO	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$151,200.00	0.15% 0	\$0.00	NAC	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%0	\$0.00	NAC	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6% 0	\$0.00	NAC	\$0.00
INVESTORS SAVINGS BANK	<sup>3</sup> 2	\$608,250.00	0.61%0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%0	\$0.00	NAO	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52% 0	\$0.00	NAO	\$0.00
LANDMARK CREDIT UNION	1	\$173,386.17	0.17% 0	\$0.00	NAO	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27% 0	\$0.00	NAO	\$0.00
LOCKHEED FEDERAI CREDIT UNION	<b>-</b> 1	\$404,512.47	0.4%0	\$0.00	NAO	\$0.00
MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%0	\$0.00	NAC	\$0.00
MAGNA BANK	2	\$388,905.00	0.39% 0	\$0.00	NAC	\$0.00
MAX CREDIT UNION	1	\$163,010.29	0.16% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19% 0	\$0.00	NAC	
MEMBERS MORTGAGE	2	\$542,500.00	0.54% 0	\$0.00	NAC	\$0.00

COMPANY INC.						
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$184,000.00	0.18%0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$232,800.00	0.23% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$313,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$219,869.26	0.22% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$365,750.00	0.36% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$248,500.00	0.25% 0	\$0.00	NA 0	\$0.00

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	ROCKLAND FEDERAL CREDIT UNION						
	RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01% 0	\$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,792.20	0.18% 0	\$0.00	NA 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	6	\$1,597,500.00	1.59% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$248,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$619,578.97	0.62% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00

	Unavailable	92	\$21,388,637.79	21.32%			
Fotal		390	\$100,455,500.51	100%	0 \$0.00		0 \$0.00
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0 \$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0 \$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0 \$0.00	NA	0 \$0.00
	BANK MUTUAL	6	\$391,842.99	1.73%	0 \$0.00	NA	0 \$0.00
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$83,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$65,000.00	0.29%	0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST	1	\$81,652.97	0.36%	0 \$0.00	NA	0 \$0.00

BANK OF WASHINGTON	2	\$136,900.00	0.61% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$77,600.00	0.34% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$166,400.00	0.74%0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$248,688.39	1.1%0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$101,500.00	0.45% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$64,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE INC.	<b>'</b> , 1	\$81,000.00	0.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$165,400.00	0.73% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	. 1	\$50,300.00	0.22% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	2	\$127,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$115,800.00	0.51%0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34% (	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$133,368.21	0.59% (	0	\$0.00			\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%(	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	D	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34% (	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%(	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%(	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86% 0	\$0.00	NA 0	\$0.00
	GECU	1	\$62,534.00	0.28% 0	\$0.00	NA 0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8% 0	\$0.00	NA0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24% 0	\$0.00	NA 0	\$0.00
	HARVARD SAVINGS BANK	1	\$39,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	5	\$279,550.00	1.24% 0	\$0.00	NA 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$42,128.00	0.19% 0	\$0.00	NA0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25% 0	\$0.00	NA0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ILLINI BANK	5	\$265,798.94	1.17% 0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32% 0	\$0.00	NA 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%0	\$0.00	NAO	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35% 0	\$0.00	NA 0	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	10	\$660,931.14	2.92% 0	\$0.00	NA0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19% 0	\$0.00	NA0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%0	\$0.00	NA0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95% 0	\$0.00	NA	) \$0.00
METRO CREDIT UNION	1	\$77,023.54	0.34% 0	\$0.00	NA	) \$0.00
MIDLAND STATES BANK	1	\$79,879.10	0.35% 0	\$0.00	NA	) \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35% 0	\$0.00	NA	) \$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%0	\$0.00	NA	) \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74% 0	\$0.00	NA	) \$0.00
MISSOURI CREDIT UNION	5	\$324,400.00	1.43% 0	\$0.00	NA	) \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35% 0	\$0.00	NA	) \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2% 0	\$0.00	NA	) \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28% 0	\$0.00	NA	) \$0.00
NBT BANK, N.A.	1	\$67,200.00	0.3%0	\$0.00	NA	) \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34% 0	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33% 0	\$0.00	NA	) \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34% 0	\$0.00	NA	) \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23% 0	\$0.00	NA	) \$0.00
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88% 0	\$0.00	NA	) \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46% 0	\$0.00	NA	) \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%0	\$0.00	NA	) \$0.00
PIONEER CREDIT UNION	2	\$122,500.00	0.54% 0	\$0.00	NA	) \$0.00
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24% 0	\$0.00	NA	) \$0.00
PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79% 0	\$0.00	NA	) \$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$136,450.00	0.6% 0	\$0.00	NA	\$0.00

UNION						
PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$70,900.00	0.31% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$82,500.00	0.36% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$215,525.00	0.95% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	2	\$97,176.29	0.43% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$112,000.00	0.5%0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT	2	\$137,000.00	0.61%0	\$0.00	NA 0	\$0.00

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	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0 \$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78%	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0 \$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	25	\$1,547,473.46	6.84%	0 \$0.00	NA	0	\$0.00
Total		362	\$22,621,299.90	100%	0 \$0.00		0	\$0.00
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%	0 \$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0 \$0.00	NA	0	\$0.00

AMARILLO						
NATIONAL BANK	6	\$595,088.28	1.02% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$300,000.00	0.51% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32% 0	\$0.00	NA 0	\$0.00
 AMERICAN BANK	5	\$478,567.85	0.82%0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
 AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	11	\$1,084,300.00	1.86% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$175,000.00	0.3% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	6	\$576,875.00	0.99% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$1,761,117.54	3.02% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$91,975.00	0.16% 0	\$0.00	NA 0	\$0.00
 BANK MUTUAL	4	\$381,807.61	0.65%0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
 BANK OF THE WEST	22	\$2,150,385.06	3.69% 0	\$0.00	NA 0	\$0.00
 BANKFINANCIAL FSB	1	\$103,000.00	0.18%0	\$0.00	NA 0	\$0.00
 BANKNEWPORT	1	\$85,000.00	0.15%0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$93,750.00	0.16% 0	\$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16% 0	\$0.00	NA0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
BUSEY BANK	1	\$88,800.00	0.15%0	\$0.00	NA 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$209,550.00	0.36% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8% 0	\$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18% 0	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	3	\$307,700.00	0.53% 0	\$0.00	NA 0	\$0.00	_
CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16% 0	\$0.00	NA0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16% 0	\$0.00	NA0	\$0.00	
COLE TAYLOR BANK	1	\$108,750.00	0.19% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	3	\$300,569.26	0.52% 0	\$0.00	NA0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18% 0	\$0.00	NA0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	2	\$211,413.18	0.36% 0	\$0.00	NA0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16% 0	\$0.00	NA0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16% 0	\$0.00	NA0	\$0.00	_
		\$96,874.06	0.17%0	\$0.00	NA 0	\$0.00	

CREDIT UNION OF SOUTHERN CALIFORNIA						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$477,302.39	0.82% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	3	\$289,650.00	0.5% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31% 0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$85,021.80	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15% 0	\$0.00	NA0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00

FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	4	\$391,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36% 0	\$0.00	NA0	\$0.00
FIRST MINNESOTA BANK	1	\$105,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13% 0	\$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$197,166.41	0.34% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FULTON BANK	8	\$835,550.00	1.43% 0	\$0.00	NA 0	\$0.00
GECU	2	\$185,545.00	0.32% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$393,176.74	0.67% 0	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35% 0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53% 0	\$0.00	NA0	\$0.00

GUERNSEY BANK FSB	1	\$91,238.00	0.16% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$96,500.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16% 0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33% 0	\$0.00	NA0	\$0.00
MAX CREDIT UNION	2	\$191,000.00	0.33% 0	\$0.00	NA 0	\$0.00

ME 1	\$92,800.00	0.16% 0	\$0.00	NA 0	\$0.00
IC.	\$89,500.00	0.15% 0	\$0.00	NA 0	\$0.00
RP AND ERAL 2 N	\$207,777.12	0.36% 0	\$0.00	NA 0	\$0.00
DIT 1	\$97,513.69	0.17% 0	\$0.00	NA 0	\$0.00
OTA EDIT 1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FRAL 3	\$293,779.68	0.5% 0	\$0.00	NA 0	\$0.00
NK OF LINOIS	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK 1	\$101,600.00	0.17% 0	\$0.00	NA 0	\$0.00
G BANK MPANY 1	\$94,000.00	0.16% 0	\$0.00	NA 0	\$0.00
EDIT 1	\$107,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTER, 3	\$289,800.00	0.5% 0	\$0.00	NA 0	\$0.00
EDIT 1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK 1	\$101,300.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.18%0	\$0.00	NAO	\$0.00
1	\$105,300.00	0.18% 0	\$0.00	NA 0	\$0.00
DOD 2 LLC	\$182,000.00	0.31%0	\$0.00		
DHIO	\$97,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ERN 5	\$461,296.95	0.79% 0	\$0.00	NA 0	\$0.00
REDIT 2	\$191,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	III<	1       \$92,800.00         C.       1         RP AND       2         SRAL       2         SP AND       2         SRAL       2         SP AND       3         SRAL       3         SP AND       1         SP AND       3         SP ANK       1         SP ANK       1	1       \$92,800.00       0.16%         2       \$207,777.12       0.36%       0         2       \$207,777.12       0.36%       0         0T       1       \$97,513.69       0.17%       0         0TA       1       \$97,513.69       0.17%       0         0TA       1       \$97,513.69       0.17%       0         0TA       1       \$888,000.00       0.15%       0         1       \$888,000.00       0.15%       0         1       \$888,000.00       0.15%       0         1       \$101,600.00       0.15%       0         BANK       1       \$101,600.00       0.16%       0         BANK       1       \$101,600.00       0.16%       0         BANK       1       \$101,600.00       0.16%       0         CENTER,       3       \$289,800.00       0.16%       0         EDIT       1       \$109,000.00       0.19%       0         ANK       1       \$101,300.00       0.17%       0         ANK       1       \$103,000.00       0.18%       0         C       1       \$103,000.00       0.18%       0	1         \$\$2,800.00         0.16%         \$\$0.00           2         \$\$207,777.12         0.36%         0         \$\$0.00           2RAL N         2         \$\$207,777.12         0.36%         0         \$\$0.00           2RAL N         2         \$\$207,777.12         0.36%         0         \$\$0.00           2RAL N         1         \$\$97,513.69         0.17%         0         \$\$0.00           OTA EDIT         1         \$\$97,513.69         0.17%         0         \$\$0.00           OTA EDIT         1         \$\$88,000.00         0.15%         0         \$\$0.00           NK OF LINOIS         1         \$\$88,000.00         0.15%         0         \$\$0.00           BANK         1         \$\$101,600.00         0.17%         0         \$\$0.00           BANK         1         \$\$101,600.00         0.16%         0         \$\$0.00           CENTER,         3         \$\$289,800.00         0.5%         0         \$\$0.00           EDIT         1         \$\$107,600.00         0.18%         0         \$\$0.00           GANK         1         \$\$101,300.00         0.19%         0         \$\$0.00           S         \$\$103,000.00	1         \$92,800.00         0.16% 0         \$0.00         NA 0           C.         1         \$89,500.00         0.15% 0         \$0.00         NA 0           RP AND         2         \$207,777.12         0.36% 0         \$0.00         NA 0           DT         1         \$97,513.69         0.17% 0         \$0.00         NA 0           OTA         1         \$97,513.69         0.17% 0         \$0.00         NA 0           OTA         1         \$88,000.00         0.15% 0         \$0.00         NA 0           N         S293,779.68         0.5% 0         \$0.00         NA 0           N         1         \$101,600.00         0.17% 0         \$0.00         NA 0           BANK         1         \$101,600.00         0.17% 0         \$0.00         NA 0           BANK         1         \$107,600.00         0.16% 0         \$0.00         NA 0           CEDIT         1         \$109,000.00         0.16% 0         \$0.00         NA 0           CENTER.         3         \$289,800.00         0.5% 0         \$0.00         NA 0           BANK         1         \$109,000.00         0.19% 0         \$0.00         NA 0           CENTER.

NG 1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
N 1	\$103,500.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$185,600.00	0.32% 0	\$0.00	NA 0	\$0.00
K 2	\$187,688.82	0.32% 0	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$195,556.64	0.34% 0	\$0.00	NA 0	\$0.00
RAL 14	\$1,328,633.08	2.28% 0	\$0.00	NA 0	\$0.00
1	\$85,646.95	0.15% 0	\$0.00	NA 0	\$0.00
1	\$97,492.15	0.17% 0	\$0.00	NA 0	\$0.00
	\$103,568.68	0.18% 0	\$0.00	NA 0	\$0.00
L 1	\$92,500.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$86,646.47	0.15% 0	\$0.00	NA 0	\$0.00
5	\$435,300.00	0.75% 0	\$0.00	NA 0	\$0.00
2	\$176,000.00	0.3% 0	\$0.00	NA 0	\$0.00
· 1	\$105,500.00	0.18% 0	\$0.00	NA 0	\$0.00
DIT 1	\$89,250.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$185,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$91,250.00	0.16% 0	\$0.00	NA 0	\$0.00
RAL 1	\$92,912.37	0.16% 0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$95,415.43	0.16% 0	\$0.00	NA 0	\$0.00
5	\$487,500.00	0.84%0	\$0.00	NA 0	\$0.00
	K       2         I       1         RAL       14         I       1	I         \$85,000.00           N         1         \$103,500.00           2         \$185,600.00           2         \$187,688.82           1         \$104,000.00           2         \$195,556.64           RAL         14         \$1,328,633.08           1         \$85,646.95           1         \$97,492.15           1         \$103,568.68           L         1         \$92,500.00           1         \$92,500.00           2         \$176,000.00           1         \$86,646.47           2         \$176,000.00           1         \$89,250.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$105,500.00           1         \$100,25,00           1         \$10,25,	1       \$85,000.00       0.15% 0         N       1       \$103,500.00       0.18% 0         2       \$185,600.00       0.32% 0         X       2       \$187,688.82       0.32% 0         X       2       \$187,688.82       0.32% 0         X       2       \$195,556.64       0.34% 0         RAL       14       \$1,328,633.08       2.28% 0         X       1       \$85,646.95       0.15% 0         X       1       \$97,492.15       0.17% 0         X       1       \$97,492.15       0.17% 0         X       1       \$92,500.00       0.16% 0         L       1       \$92,500.00       0.16% 0         X       1       \$103,568.68       0.18% 0         L       1       \$92,500.00       0.16% 0         X       1       \$105,500.00       0.33% 0         X       1       \$105,500.00       0.18% 0         X       1       \$105,500.00       0.18% 0         X       1       \$105,500.00       0.16% 0         X       1       \$105,000.00       0.32% 0         X       1       \$105,000.00       0.16% 0	1         \$85,000.00         0.15% 0         \$0.00           N         1         \$103,500.00         0.18% 0         \$0.00           2         \$185,600.00         0.32% 0         \$0.00           2         \$187,688.82         0.32% 0         \$0.00           1         \$104,000.00         0.18% 0         \$0.00           1         \$104,000.00         0.18% 0         \$0.00           1         \$104,000.00         0.18% 0         \$0.00           1         \$105,556.64         0.34% 0         \$0.00           RAL         14         \$1,328,633.08         2.28% 0         \$0.00           1         \$85,646.95         0.15% 0         \$0.00           1         \$97,492.15         0.17% 0         \$0.00           1         \$103,568.68         0.18% 0         \$0.00           L         1         \$92,500.00         0.16% 0         \$0.00           L         1         \$92,500.00         0.16% 0         \$0.00           2         \$176,000.00         0.37% 0         \$0.00           2         \$176,000.00         0.38% 0         \$0.00           1         \$105,500.00         0.18% 0         \$0.00	1         \$85,000.00         0.15% 0         \$0.00         NA 0           N         1         \$103,500.00         0.18% 0         \$0.00         NA 0           2         \$185,600.00         0.32% 0         \$0.00         NA 0           1         \$104,000.00         0.18% 0         \$0.00         NA 0           2         \$187,688.82         0.32% 0         \$0.00         NA 0           1         \$104,000.00         0.18% 0         \$0.00         NA 0           2         \$195,556.64         0.34% 0         \$0.00         NA 0           RAL         14         \$1,328,633.08         2.28% 0         \$0.00         NA 0           1         \$85,646.95         0.15% 0         \$0.00         NA 0           1         \$97,492.15         0.17% 0         \$0.00         NA 0           1         \$103,568.68         0.18% 0         \$0.00         NA 0           L         1         \$92,500.00         0.16% 0         \$0.00         NA 0           L         1         \$86,646.47         0.15% 0         \$0.00         NA 0           2         \$176,000.00         0.33% 0         \$0.00         NA 0           0         1

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	SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17% 0	\$0.00	NA 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	SECURITY CREDIT UNION	1	\$88,800.00	0.15% 0	\$0.00	NA 0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32% 0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49% 0	\$0.00	NA 0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%0	\$0.00	NAO	\$0.00
	STOCKMAN BANK OF	1	\$89,100.00	0.15% 0	\$0.00	NA 0	\$0.00

MONTANA						
SUMMIT CREDIT UNION	3	\$276,400.00	0.47% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$308,000.00	0.53% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$190,000.00	0.33%0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$187,750.00	0.32% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$279,685.60	$0.48\% \ 0$	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$299,500.00	0.51% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$102,034.23	0.17% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$184,000.00	0.32% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$94,400.00	0.16% 0	\$0.00	NA 0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,386,703.91	21.22%	0	\$0.00	NA	0	\$0.00
Total		601	\$58,337,118.28	100%	0	\$0.00		0	\$0.00
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00

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FIN	ERIFIRST ANCIAL RPORATION	3	\$147,375.00	0.24% 0	\$0.00	NA 0	\$0.00
	CHORBANK FSB	7	\$489,600.00	0.81%0	\$0.00	NA 0	\$0.00
AN EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$52,184.89	0.09% 0	\$0.00	NA 0	\$0.00
ASS NA	SOCIATED BANK,	42	\$2,653,259.10	4.39% 0	\$0.00	NA 0	\$0.00
AU	RORA BANK FSB	4	\$278,700.00	0.46% 0	\$0.00	NA 0	\$0.00
	RORA FINANCIAL DUP INC.	2	\$103,258.92	0.17% 0	\$0.00	NA 0	\$0.00
	NCO SANTANDER ERTO RICO	1	\$52,812.00	0.09% 0	\$0.00	NA 0	\$0.00
BAI BAI	NCORPSOUTH NK	29	\$1,772,067.00	2.93% 0	\$0.00	NA 0	\$0.00
BAI BAI	NCROFT STATE NK	1	\$81,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	NK FIRST FIONAL	1	\$30,000.00	0.05%0	\$0.00	NA 0	\$0.00
BAI	NK MUTUAL	4	\$236,606.47	0.39% 0	\$0.00	NA 0	\$0.00
BAI	NK OF HAWAII	2	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BAI	NK OF STANLY	2	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	NK OF THE SCADES	2	\$122,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BAI	NK OF THE WEST	36	\$2,257,583.28	3.74% 0	\$0.00	NA 0	\$0.00
	NK OF SHINGTON	1	\$77,100.00	0.13% 0	\$0.00	NA 0	\$0.00
BAI NA	NK OF WHITTIER,	1	\$65,250.00	0.11% 0	\$0.00	NA 0	\$0.00
BAI	NKWEST	2	\$66,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VEFICIAL TUAL SAVINGS NK	1	\$52,875.00	0.09% 0	\$0.00	NA 0	\$0.00
	THPAGE FEDERAL EDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BEI	TER BANKS	2	\$135,970.18	0.23% 0	\$0.00	NA 0	\$0.00
CO	ACKHAWK MMUNITY CREDIT ION	10	\$572,510.00	0.95% 0	\$0.00	NA 0	\$0.00
BLA BAI	ACKHAWK STATE NK	5	\$287,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	EING EMPLOYEES EDIT UNION	2	\$149,645.39	0.25% 0	\$0.00	NA 0	\$0.00
	YN MAWR TRUST MPANY THE	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BUS	SEY BANK	1	\$45,000.00	0.07%0	\$0.00	NA 0	\$0.00
		1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13% 0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$147,748.91	0.24%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$104,000.00	0.17%0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09% 0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3% 0	\$0.00	NA0	\$0.00
COMMODORE BANK	1	\$29,000.00	0.05%0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36% 0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	2	\$113,929.37	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09% 0	\$0.00	NAO	\$0.00
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$80,250.00	0.13% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$140,850.00	0.23% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	9	\$536,086.07	0.89% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$71,050.00	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$41,500.00	0.07% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11% 0	\$0.00	NA0	\$0.00
EXCHANGE STATE BANK	1	\$67,250.00	0.11% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	6	\$412,200.00	0.68% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$37,600.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$59,765.54	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA	5	\$317,626.12	0.53% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14% 0	\$0.00	NAO	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$335,300.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19% 0	\$0.00	NA0	\$0.00
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$299,080.00	0.49% 0	\$0.00	NA 0	\$0.00
FULTON BANK	14	\$827,400.00	1.37% 0	\$0.00	NA 0	\$0.00
GECU	1	\$55,400.00	0.09% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	14	\$810,200.00	1.34% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$157,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$160,900.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$110,800.00	0.18% 0	\$0.00	NA 0	\$0.00

ICON CREDIT UNION	1	\$57,600.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$45,600.00	0.08% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49% 0	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	1	\$84,750.00	0.14% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25% 0	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	2	\$120,000.00	0.2% 0	\$0.00	NA 0	\$0.
LES BOIS CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11% 0	\$0.00	NA 0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14% 0	\$0.00	NA 0	\$0.
MARINE BANK	3	\$148,224.70	0.25% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	3	\$188,953.69	0.31% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12% 0	\$0.00	NA0	\$0.
	1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0.

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$135,820.00	0.22% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$65,833.04	0.11%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$318,666.70	0.53%0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$251,400.00	0.42% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$138,750.00	0.23% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$58,000.00	0.1%0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87% 0	\$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	2	\$130,000.00	0.22%0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$43,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%0	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$76,843.47	0.13% 0	\$0.00	NA 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$53,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	3	\$187,264.13	0.31% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	2	\$89,625.00	0.15% 0	\$0.00	NA 0	\$0.00

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$45,000.00	0.07%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$78,000.00	0.13% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$520,700.00	0.86% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA0	\$0.00
	1	\$70,000.00	0.12% 0	\$0.00	NA0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17% 0	\$0.00	NA0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12% 0	\$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36% 0	\$0.00	NA0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$50,000.00	0.08%0	\$0.00	NA0	\$0.00
STATE BANK OF LINCOLN	3	\$202,035.00	0.33% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	5	\$354,423.00	0.59% 0	\$0.00	NA0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00

SWBC MOR	TGAGE	3	\$195,220.00	0.32% 0	\$0.00	NA 0	\$0.00
TAMPA BA` FEDERAL C UNION		3	\$206,864.07	0.34% 0	\$0.00	NA 0	\$0.00
TELCOM CI UNION	REDIT	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE FARMI BANK AND COMPANY		1	\$83,378.07	0.14% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL AMBOY	BANK IN	1	\$35,197.71	0.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL DENNISON	BANK OF	1	\$54,600.00	0.09% 0	\$0.00	NA 0	\$0.00
THE HARVA STATE BAN		1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE NATIO BANK OF INDIANAPO		1	\$52,500.00	0.09% 0	\$0.00	NA 0	\$0.00
THE SUMM FEDERAL C UNION		1	\$47,200.00	0.08% 0	\$0.00	NA 0	\$0.00
THREE RIV FEDERAL C UNION		2	\$149,700.00	0.25% 0	\$0.00	NA 0	\$0.00
TINKER FEI CREDIT UN		2	\$109,500.00	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & CO BANC MOR SERVICES, 1	TGAGE	3	\$208,500.00	0.35% 0	\$0.00	NA 0	\$0.00
TOWNE MC COMPANY	RTGAGE	1	\$75,200.00	0.12% 0	\$0.00	NA 0	\$0.00
ULSTER SA BANK	VINGS	1	\$83,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNITED CO BANK	MMUNITY	15	\$899,459.75	1.49% 0	\$0.00	NA 0	\$0.00
UNITUS CO CREDIT UN		1	\$82,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVERSIT FEDERAL C UNION		1	\$73,500.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSIT WISCONSIN UNION		1	\$78,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UTAH COM FEDERAL C UNION		1	\$83,000.00	0.14% 0	\$0.00	NA 0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$13,757,793.12	22.75% 0	\$0.00	NA 0	\$0.00
Total		982	\$60,426,531.26	100%0	\$0.00	0	\$0.00
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$103,000.00	2.12% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$183,000.00	3.77% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$392,625.00	8.09% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82% 0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%0	\$0.00	NA0	\$0.00

	FULTON BANK	4	\$376,800.00	7.76%	0.00	NA	$\cap$	\$0.00
	GUARDIAN MORTGAGE	4	\$94,650.00	1.95%				\$0.00
	COMPANY INC. GUILD MORTGAGE		<i>+,</i> , <i>, , , , , , , , , , , , , , , , , </i>				Ĩ	
	COMPANY	1	\$108,000.00	2.23%			Ц	\$0.00
	HEARTLAND BANK	1	\$106,350.00	2.19%	0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0 \$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81%	0 \$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0 \$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$195,977.67	4.04%	0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,808.04	27.06%	0.00	NA	0	\$0.00
				1000	n ¢0.00		^	\$0.00
Total		51	\$4,853,417.34	100%	0 \$0.00		U	φ <b>υ.</b> υυ
Total		51	\$4,853,417.34	100%	<u> </u>		U	<b>\$0.00</b>
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	<b>51</b>	<b>\$4,853,417.34</b> \$169,986.34	4.91%			0	\$0.00
	FEDERAL CREDIT	<b>51</b> 1 1			) \$0.00	NA		
	FEDERAL CREDIT UNION AMARILLO	<b>51</b> 1 1	\$169,986.34	4.91%	) \$0.00 ) \$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERISAVE MORTGAGE	1	\$169,986.34 \$151,400.00	4.91% ( 4.37% (	) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0	\$0.00 \$0.00
	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK,	1	\$169,986.34 \$151,400.00 \$146,527.79	4.91% ( 4.37% ( 4.23% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE	1	\$169,986.34 \$151,400.00 \$146,527.79 \$173,650.00	4.91% ( 4.37% ( 4.23% ( 5.02% (	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	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE COMPANY COLORADO EAST	1	\$169,986.34 \$151,400.00 \$146,527.79 \$173,650.00 \$150,500.00	4.91% ( 4.37% ( 4.23% ( 5.02% ( 4.35% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE COMPANY COLORADO EAST BANK & TRUST	1	\$169,986.34 \$151,400.00 \$146,527.79 \$173,650.00 \$150,500.00 \$150,000.00	4.91% 4.37% 4.23% 5.02% 4.35% 4.33%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE COMPANY COLORADO EAST BANK & TRUST DORAL BANK	1	\$169,986.34 \$151,400.00 \$146,527.79 \$173,650.00 \$150,500.00 \$150,000.00 \$148,851.73	4.91% 4.37% 4.23% 5.02% 4.35% 4.33% 4.33%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	FIRST MERIT MORTGAGE CORPORATION						
	FREMONT BANK	1	\$151,840.81	4.39%0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$157,250.00	4.54%0			
	GEO-CORP, INC.	1	\$173,530.00	5.01%0	\$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%0	\$0.00	NA0	\$0.00
	HANCOCK BANK	1	\$160,015.62	4.62%0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41%0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65% 0	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$158,286.68	4.58%0	\$0.00	NA 0	\$0.00
Total		22	\$3,462,549.52	100%0	\$0.00	0	\$0.00
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74% 0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$82,875.00	2.42% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28% 0	\$0.00	NA0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%0	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23% 0	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46% 0	\$0.00	NA 0	\$0.00	
FAA CREDIT UNION	2	\$115,700.00	3.38% 0	\$0.00	NA 0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2% 0	\$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05% 0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25% 0	\$0.00	NA 0	\$0.00	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95% 0	\$0.00	NA 0	\$0.00	-
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46% 0	\$0.00	NA 0	\$0.00	4
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41% 0	\$0.00	NA 0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04% 0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$36,000.00	1.05% 0	\$0.00	NA 0	\$0.00	_
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95% 0	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22% 0	\$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%0	\$0.00	NA 0	\$0.00	
ICON CREDIT UNION	1	\$55,000.00	1.61% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28% 0	\$0.00	NA 0	\$0.00	-
LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86% 0	\$0.00	NA 0	\$0.00	-
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75% 0	\$0.00	NA 0	\$0.00	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04% 0	\$0.00	NA 0	\$0.00	_
	1	\$56,000.00	1.63% 0	\$0.00	NA 0	\$0.00	

	MONTICELLO BANKING COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0	\$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	C	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	C	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$56,000.00	1.63%	)	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST RIVERHILLS BANK	1	\$65,000.00	1.9%	0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	С	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$841,169.97	24.54%	)	\$0.00	NA 0	\$0.00
Total		58	\$3,425,658.26	100%	0	\$0.00	0	\$0.00
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	C	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	)	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%	)	\$0.00	NA 0	\$0.00
	Unavailable	4	\$359,819.04	14.06%	)	\$0.00	NA 0	\$0.00
Total		27	\$2,557,096.65	100%	0	\$0.00	0	\$0.00
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	C	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	)	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA 0	\$0.00
		2	\$240,542.61	10.73%				

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0 5	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0 9	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,244.83	29.01%	0 5	\$0.00	NA	0	\$0.00
Total		18	\$2,241,893.18	100%	0 9	\$0.00		0	\$0.00
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0 5	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0 5	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$105,737.69	3.86%	0 9	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0 5	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0 5	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0 5	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0 5	\$0.00	NA	0	\$0.00
	<b>REGIONS BANK</b>	1	\$106,299.33	3.88%	0 5	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0 \$	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0 9	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0 9	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,431.27	4.65%	0 9	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,268.02	18.85%	0 9	\$0.00	NA	0	\$0.00
Total		26	\$2,742,375.56	100%	0 \$	\$0.00		0	\$0.00
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0 9	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0 5	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0 9	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0 9	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76% 0	\$0.00	NAO	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%0	\$0.00	NAO	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$348,000.00	1.28%0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94% 0	\$0.00	NAO	\$0.00
BAXTER CREDIT UNION	1	\$411,000.00	1.52% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$924,000.00	3.41% 0	\$0.00	NAO	\$0.00
COMMUNITY STATE BANK	1	\$362,961.28	1.34% 0	\$0.00	NAO	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54% 0	\$0.00	NAO	\$0.00
CRESCENT CREDIT UNION	1	\$270,750.00	1%0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$199,705.36	0.74%0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06% 0	\$0.00	NAO	\$0.00
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89% 0	\$0.00	NA0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77% 0	\$0.00	NAO	\$0.00
	2	\$560,000.00	2.07% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE						
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03% 0	\$0.00	NA	) \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86% 0	\$0.00	NA	) \$0.00
FIRST INTERSTATE BANK	1	\$222,000.00	0.82%0	\$0.00	NA	) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66% 0	\$0.00	NA	) \$0.00
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$355,293.59	1.31%0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08% 0	\$0.00	NA	) \$0.00
FULTON BANK	1	\$221,573.09	0.82% 0	\$0.00	NA(	) \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$530,000.00	1.95% 0	\$0.00	NA	) \$0.00
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87% 0	\$0.00	NA	) \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27% 0	\$0.00	NA	) \$0.00
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35% 0	\$0.00	NA	) \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.71% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25% 0	\$0.00	NA	) \$0.00
METLIFE BANK, NA	1	\$186,315.30	0.69% 0	\$0.00	NA(	\$0.00
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6% 0	\$0.00	NA	\$0.00
	3	\$858,000.00	3.16% 0	\$0.00	NA(	) \$0.00

	POPULAR MORTGAGE, INC.						
	POTLATCH NO.1 FEDERAL CREDIT UNION	1		0.73%0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$184,000.00	0.68%0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2		1.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,709,645.30	6.29% 0	\$0.00	NA 0	\$0.00
Fotal		96		100%0	\$0.00	0	\$0.00
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%0	\$0.00	NA 0	\$0.00
		1	\$106,250.00	0.12% 0	\$0.00	NA 0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	3	\$308,150.00	0.34% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	6	\$603,364.28	0.67% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$91,700.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	12	\$1,158,300.00	1.28% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42% 0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA         30         \$2,900,659.24         3.21% 0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT UNION         1         \$105,000.00         0.12% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         1         \$98,750.00         0.11% 0         \$0.00         NA 0         \$0.00           AURORA BANK FSB         2         \$195,300.00         0.22% 0         \$0.00         NA 0         \$0.00           BANCO SANTANDER         4         \$420,156.57         0.47% 0         \$0.00         NA 0         \$0.00           BANCO SANTANDER         4         \$420,156.57         0.47% 0         \$0.00         NA 0         \$0.00           BANK OFARSOUTH         17         \$1.647,605.00         1.82% 0         \$0.00         NA 0         \$0.00           BANK FIRST         1         \$94,400.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK OF ABBEVILLE         1         \$93,900.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0<							
ASSOCIATED CREDIT UNION         1         \$105,000.00         0.12%         0         \$0.00         NA         0         \$0.00           AUBURNBANK         1         \$58,750.00         0.11%         \$0.00         NA         \$0.00           AURORA BANK FSB         2         \$195,300.00         0.22%         \$0.00         NA         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$99,000.00         0.11%         \$0.00         NA         \$0.00           BANCO SANTANDER         4         \$420,156.57         0.47%         \$0.00         NA         \$0.00           BANCO RESOUTH         17         \$1.647,605.00         1.82%         \$0.00         NA         \$0.00           BANK FIRST         1         \$94,400.00         0.1%         \$0.00         NA         \$0.00           BANK MUTUAL         7         \$700,150.00         0.7%         \$0.00         NA         \$0.00           BANK OF ABBEVILLE         1         \$93,900.00         0.1%         \$0.00         NA         \$0.00           BANK OF THE         1         \$100,000.00         0.11%         \$0.00         NA         \$0.00           BANK OF THE         2         \$2,260,403.57         2.61%		30	\$2,900,659.24	3.21% 0	\$0.00	NAC	\$0.00
AUBURNBANK         1         \$98,750.00         0.11%0         \$0.00         NA0         \$0.00           AURORA BANK FSB         2         \$195,300.00         0.22%0         \$0.00         NA0         \$0.00           AURORA FINANCIAL         1         \$99,000.00         0.11%0         \$0.00         NA0         \$0.00           BANCO SANTANDER         4         \$420,156.57         0.47%0         \$0.00         NA0         \$0.00           BANCORSPOUTH         51,647,605.00         1.82%0         \$0.00         NA0         \$0.00           BANK FIRST         1         \$94,400.00         0.1%0         \$0.00         NA0         \$0.00           BANK MUTUAL         7         \$700,150.00         0.77%0         \$0.00         NA0         \$0.00           BANK OF ABBEVILLE         1         \$93,900.00         0.11%0         \$0.00         NA0         \$0.00           BANK OF AKRON         3         \$279,000.00         0.11%0         \$0.00         NA0         \$0.00           BANK OF THE         1         \$100,000.00         0.11%0         \$0.00         NA0         \$0.00           BANK OF THE         1         \$100,000.00         0.11%0         \$0.00         NA0         \$0.00	ASSOCIATED CREDIT	1	\$105,000.00	0.12% 0	\$0.00	NAC	\$0.00
AURORA BANK FSB         2         \$195,300.00         0.22%         \$0.00         NA         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$99,000.00         0.11%         \$0.00         NA         \$0.00           BANCO SANTANDER PUERTO RICO         4         \$420,156.57         0.47%         0         \$0.00         NA         \$0.00           BANK ORPSOUTH BANK         17         \$1,647,605.00         1.82%         0         \$0.00         NA         \$0.00           BANK FIRST         1         \$94,400.00         0.1%         0         \$0.00         NA         \$0.00           BANK FIRST         1         \$94,400.00         0.1%         0         \$0.00         NA         \$0.00           BANK MOF ABBEVILLE         1         \$93,900.00         0.1%         \$0.00         NA         \$0.00           BANK OF AKRON         3         \$279,000.00         0.31%         \$0.00         NA         \$0.00           BANK OF THE         1         \$100,000.00         0.11%         \$0.00         NA         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61%         \$0.00         NA         \$0.00           BANK OF THE WEST         1		1	\$98,750.00	0.11%0	\$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP INC.         1         \$99,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANCO SANTANDER PUERTO RICO         4         \$420,156.57         0.47% 0         \$0.00         NA 0         \$0.00           BANCO SANTANDER PUERTO RICO         4         \$420,156.57         0.47% 0         \$0.00         NA 0         \$0.00           BANK GROUTH BANK         17         \$1,647,605.00         1.82% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         7         \$700,150.00         0.77% 0         \$0.00         NA 0         \$0.00           BANK OF ABBEVILLE         1         \$93,900.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK OF ABBEVILLE         1         \$93,900.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK OF ARRON         3         \$279,000.00         0.31% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$100,000.00		2					1 1
PUERTO RICO         4         \$420,156.57         0.47% 0         \$0.00         NA0         \$0.00           BANCORPSOUTH BANK         17         \$1,647,605.00         1.82% 0         \$0.00         NA 0         \$0.00           BANK FIRST NATIONAL         1         \$94,400.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         7         \$700,150.00         0.77% 0         \$0.00         NA 0         \$0.00           BANK OF ABEVILLE         1         \$93,900.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK OF AKRON         3         \$279,000.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK OF AKRON         3         \$279,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF NEW         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK NEWPORT         1         \$100,000.00         0.11% 0         \$0		1	\$99,000.00	0.11% 0	\$0.00	NAC	\$0.00
BANK         17         \$1,647,603.00         1.82%0         \$0.00         NA0         \$0.00           BANK FIRST NATIONAL         1         \$94,400.00         0.1%0         \$0.00         NA0         \$0.00           BANK MUTUAL         7         \$700,150.00         0.7%0         \$0.00         NA0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$93,900.00         0.1%0         \$0.00         NA<0		4	\$420,156.57	0.47% 0	\$0.00	NAC	\$0.00
NATIONAL         1         \$99,400.00         0.1% 0         \$0.00         NA0         \$0.00           BANK MUTUAL         7         \$700,150.00         0.77% 0         \$0.00         NA0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$93,900.00         0.1% 0         \$0.00         NA0         \$0.00           BANK OF ARRON         3         \$279,000.00         0.31% 0         \$0.00         NA 0         \$0.00           BANK OF ARRON         3         \$279,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         14         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         14         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         14         \$23,00,00.00         0.32% 0         \$0.00         NA 0         \$0.00           BELCO CREDIT         3         \$294,450.00         0.32% 0		17	\$1,647,605.00	1.82% 0	\$0.00	NAC	\$0.00
BANK OF ABBEVILLE AND TRUST CO.         1         \$93,900.00         0.1% 0         \$0.00         NA 0         \$0.00           BANK OF AKRON         3         \$279,000.00         0.31% 0         \$0.00         NA 0         \$0.00           BANK OF AKRON         3         \$279,000.00         0.31% 0         \$0.00         NA 0         \$0.00           BANK OF NEW         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK         3         \$2294,450.00         0.32% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         2         \$196,000.00         0.22% 0	NATIONAL	1					
AND TRUST CO.         1         \$93,900.00         0.1% 0         \$0.00         NA0         \$0.00           BANK OF AKRON         3         \$279,000.00         0.31% 0         \$0.00         NA 0         \$0.00           BANK OF NEW ORLEANS         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK SCALE         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           UNION         3         \$2294,450.00         0.33% 0         \$0.00         NA 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         2         \$196,000.00         0.22% 0		7	\$700,150.00	0.77%0	\$0.00	NAC	\$0.00
BANK OF NEW ORLEANS         1         \$100,000.00         0.11%         0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$100,000.00         0.11%         0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$100,000.00         0.11%         0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61%         0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61%         0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61%         \$0.00         NA 0         \$0.00           BANK OF THE WEST         1         \$100,000.00         0.11%         \$0         \$0.00         NA 0         \$0.00           BELLCO CREDIT         3         \$294,450.00         0.33%         \$0         \$0.00         NA 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         3         \$288,000.00         0.22%         \$0         \$0.00         NA 0         \$0.00           BLACKHAWK         2         \$196,000.00         0.22%         \$0		1	\$93,900.00	0.1%0	\$0.00	NAC	\$0.00
ORLEANS         1         \$100,000.00         0.11% 0         \$0.00         NA0         \$0.00           BANK OF THE CASCADES         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BLACK DEAT         3         \$294,450.00         0.32% 0         \$0.00         NA 0         \$0.00           BLACKHAWK         2         \$196,000.00         0.22% 0         \$0.00         NA 0         \$0.00           BLACKHAWK STATE BANK         4         \$380,500.00         0.42% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         15         \$1,436,076.74	 BANK OF AKRON	3	\$279,000.00	0.31% 0	\$0.00	NAC	\$0.00
CASCADES         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         24         \$2,360,403.57         2.61% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         1         \$100,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BELLCO CREDIT         3         \$294,450.00         0.33% 0         \$0.00         NA 0         \$0.00           BERKSHIRE COUNTY         3         \$288,000.00         0.32% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL         2         \$196,000.00         0.22% 0         \$0.00         NA 0         \$0.00           BLACKHAWK         2         \$196,000.00         0.22% 0         \$0.00         NA 0         \$0.00           BLACKHAWK         3         \$295,630.00         0.33% 0         \$0.00         NA 0         \$0.00           BLACKHAWK         3         \$295,630.00         0.42% 0         \$0.00         NA 0         \$0.00           BLACKHAWK STATE         4         \$380,500.00         0.42% 0         \$0.00         NA 0         \$0.00           BANK         1         \$103,000.00         0.11% 0         \$0.00		1	\$100,000.00	0.11% 0	\$0.00	NAC	\$0.00
BANKNEWPORT         1         \$100,000.00         0.11%         \$0.00         NA0         \$0.00           BELLCO CREDIT UNION         3         \$294,450.00         0.33%         \$0.00         NA0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         3         \$288,000.00         0.32%         \$0.00         NA0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$196,000.00         0.22%         \$0.00         NA0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33%         \$0.00         NA0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33%         \$0.00         NA0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33%         \$0.00         NA0         \$0.00           BLACKHAWK STATE BANK         4         \$380,500.00         0.42%         \$0.00         NA0         \$0.00           BLACKHAWK STATE BANK         1         \$103,000.00         0.11%         \$0.00         NA0         \$0.00           BANK         2         \$207,450.00         0.23%         \$0.00         NA0         \$0.00           BUSEY BANK         2         \$212,500.00		1	\$100,000.00	0.11% 0	\$0.00	NAC	\$0.00
BELLCO CREDIT UNION         3         \$294,450.00         0.33%         0         \$0.00         NA 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         3         \$288,000.00         0.32%         0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$196,000.00         0.22%         0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33%         0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33%         0         \$0.00         NA 0         \$0.00           BLACKHAWK STATE BANK         4         \$380,500.00         0.42%         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         15         \$1,436,076.74         1.59%         0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$103,000.00         0.11%         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$207,450.00         0.23%         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$187,750.00         0.21%         \$0.	 BANK OF THE WEST	24	\$2,360,403.57	2.61%0	\$0.00	NAC	\$0.00
UNION         3         \$294,450.00         0.33% 0         \$0.00         NA 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         3         \$288,000.00         0.32% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$196,000.00         0.22% 0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33% 0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33% 0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT         3         \$295,630.00         0.33% 0         \$0.00         NA 0         \$0.00           BLACKHAWK STATE BANK         4         \$380,500.00         0.42% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         15         \$1,436,076.74         1.59% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$103,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$207,450.00         0.23% 0         \$0.00         NA 0         \$0.00           CARFOLTON BAN	 BANKNEWPORT	1	\$100,000.00	0.11%0	\$0.00	NAC	\$0.00
SAVINGS BANK         3         \$288,000.00         0.32%         0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$196,000.00         0.22%         0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         3         \$295,630.00         0.33%         0         \$0.00         NA 0         \$0.00           BLACKHAWK STATE BANK         4         \$380,500.00         0.42%         0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         15         \$1,436,076.74         1.59%         0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$103,000.00         0.11%         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$207,450.00         0.23%         \$0.00         NA 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         2         \$187,750.00         0.21%         \$0.00         NA 0         \$0.00           BANK         2         \$212,500.00         0.24%         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$212,500.00         0.24%         \$0.00         NA 0         \$0		3	\$294,450.00	0.33% 0	\$0.00	NAC	\$0.00
CREDIT UNION         2         \$196,000.00         0.22%         \$0         \$0.00         NA 0         \$0.00           BLACKHAWK         3         \$295,630.00         0.33%         \$0         \$0.00         NA 0         \$0.00           BLACKHAWK         3         \$295,630.00         0.33%         \$0         \$0.00         NA 0         \$0.00           BLACKHAWK STATE         4         \$380,500.00         0.42%         \$0         \$0.00         NA 0         \$0.00           BANK         4         \$380,500.00         0.42%         \$0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES         15         \$1,436,076.74         1.59%         \$0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST         1         \$103,000.00         0.11%         \$0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$207,450.00         0.23%         \$0.00         NA 0         \$0.00           CAPE COD FIVE         2         \$187,750.00         0.21%         \$0         \$0.00         NA 0         \$0.00           BANK         2         \$212,500.00         0.24%         \$0.00         NA 0         \$0.00		3	\$288,000.00	0.32% 0	\$0.00	NAC	\$0.00
COMMUNITY CREDIT UNION         3         \$295,630.00         0.33%         0         \$0.00         NA         0         \$0.00           BLACKHAWK STATE BANK         4         \$380,500.00         0.42%         0         \$0.00         NA         \$0.00           BOEING EMPLOYEES CREDIT UNION         15         \$1,436,076.74         1.59%         0         \$0.00         NA         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$103,000.00         0.11%         0         \$0.00         NA         \$0.00           BUSEY BANK         2         \$207,450.00         0.23%         \$0.00         NA         \$0.00           CAPE COD FIVE CENTS SAVINGS         2         \$187,750.00         0.21%         \$0         \$0.00         NA         \$0.00           BANK         2         \$212,500.00         0.24%         \$0.00         NA         \$0.00           CARROLLTON BANK         2         \$212,500.00         0.24%         \$0.00         NA         \$0.00           CARROLLTON BANK         2         \$202,565.75         0.22%         \$0.00         NA         \$0.00	-	2	\$196,000.00	0.22% 0	\$0.00	NAC	\$0.00
BANK         4         \$380,500.00         0.42% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         15         \$1,436,076.74         1.59% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$103,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$207,450.00         0.23% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         2         \$187,750.00         0.21% 0         \$0.00         NA 0         \$0.00           BANK         2         \$212,500.00         0.24% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$212,500.00         0.24% 0         \$0.00         NA 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$202,565.75         0.22% 0         \$0.00         NA 0         \$0.00	COMMUNITY CREDIT	3	\$295,630.00	0.33%0	\$0.00	NAC	\$0.00
CREDIT UNION         15         \$1,436,076.74         1.59% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$103,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$207,450.00         0.23% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         2         \$187,750.00         0.21% 0         \$0.00         NA 0         \$0.00           BANK         2         \$212,500.00         0.24% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$212,500.00         0.24% 0         \$0.00         NA 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$202,565.75         0.22% 0         \$0.00         NA 0         \$0.00		4	\$380,500.00	0.42% 0	\$0.00	NAC	\$0.00
COMPANY THE         I         \$103,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$207,450.00         0.23% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE         2         \$187,750.00         0.21% 0         \$0.00         NA 0         \$0.00           BANK         2         \$187,750.00         0.21% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$212,500.00         0.24% 0         \$0.00         NA 0         \$0.00           CENTENNIAL         2         \$202,565.75         0.22% 0         \$0.00         NA 0         \$0.00		15	\$1,436,076.74	1.59% 0	\$0.00	NAC	\$0.00
CAPE COD FIVE CENTS SAVINGS       2       \$187,750.00       0.21%       0       \$0.00       NA       0       \$0.00         BANK       2       \$212,500.00       0.24%       0       \$0.00       NA       0       \$0.00         CARROLLTON BANK       2       \$212,500.00       0.24%       0       \$0.00       NA       0       \$0.00         CENTENNIAL LENDING, LLC       2       \$202,565.75       0.22%       0       \$0.00       NA       0       \$0.00		1	\$103,000.00	0.11%0	\$0.00	NAC	\$0.00
CENTS SAVINGS       2       \$187,750.00       0.21%       0       \$0.00       NA       0       \$0.00         BANK       CARROLLTON BANK       2       \$212,500.00       0.24%       0       \$0.00       NA       0       \$0.00         CENTENNIAL LENDING, LLC       2       \$202,565.75       0.22%       0       \$0.00       NA       0       \$0.00	BUSEY BANK	2	\$207,450.00	0.23%0	\$0.00	NAC	\$0.00
CENTENNIAL LENDING, LLC         2         \$202,565.75         0.22%         0         \$0.00         NA         0         \$0.00	CENTS SAVINGS	2	\$187,750.00	0.21%0	\$0.00	NAC	\$0.00
LENDING, LLC 2 \$202,565.75 0.22% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	2	\$212,500.00	0.24%0	\$0.00	NAC	\$0.00
CENTRAL BANK         1         \$96,000.00         0.11%         \$0         \$0.00         NA         \$0         \$0.00		2	\$202,565.75	0.22% 0	\$0.00	NAC	\$0.00
	CENTRAL BANK	1	\$96,000.00	0.11% 0	\$0.00	NAC	\$0.00

	ENTRAL BANK LLINOIS	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.00
	ENTRAL BANK OF ROVO	1	\$88,000.00	0.1%0	\$0.00	NA	) \$0.00
Ν	ENTRAL IINNESOTA CREDIT NION	2	\$182,320.00	0.2% 0	\$0.00	NA(	\$0.00
Ν	ENTRAL IORTGAGE OMPANY	9	\$904,974.37	1%0	\$0.00	NA	\$0.00
F	ENTRAL ONE EDERAL CREDIT NION	2	\$205,000.00	0.23% 0	\$0.00	NA	\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA	) \$0.00
	HELSEA GROTON ANK	1	\$103,500.00	0.11% 0	\$0.00	NA	\$0.00
С	HEMICAL BANK	1	\$97,650.00	0.11%0	\$0.00	NA(	) \$0.00
C N	ITIZENS BANK OF ORTHERN ENTUCKY	1	\$102,859.74	0.11% 0			
	ITIZENS FINANCIAL ANK	2	\$186,000.00	0.21% 0	\$0.00	NA	\$0.00
	ITIZENS FIRST ATIONAL BANK	2	\$213,600.00	0.24% 0	\$0.00	NA	\$0.00
N	ITIZENS FIRST ATIONAL BANK OF FORM LAKE	1	\$97,750.00	0.11%0	\$0.00	NA	) \$0.00
W	ITIZENS FIRST /HOLESALE IORTGAGE	1	\$93,800.00	0.1%0	\$0.00	NA	) \$0.00
	ITIZENSFIRST REDIT UNION	1	\$96,800.00	0.11% 0	\$0.00	NA	) \$0.00
	OASTAL FEDERAL REDIT UNION	3	\$286,550.00	0.32% 0	\$0.00	NA	) \$0.00
	OBALT MORTGAGE, NC.	1	\$106,800.00	0.12% 0	\$0.00	NA	) \$0.00
	OLE TAYLOR BANK	2	\$201,000.00	0.22% 0	\$0.00	NA	) \$0.00
	OLONIAL SAVINGS	4	\$399,522.89	0.44% 0			
	OMMERCE BANK	1	\$90,000.00	0.1%0	\$0.00	NA(	) \$0.00
С	OMMUNITY BANK, .A.	1	\$85,500.00	0.09% 0			
С	OMMUNITY AVINGS BANK	1	\$102,000.00	0.11% 0	\$0.00	NA	) \$0.00
C C	ONSUMERS OOPERATIVE REDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.00

CORTRUST BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
MORTGAGE	2	\$209,250.00	0.23%0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
CRESCENT CREDIT	2	¢204 971 29	0.33% 0	¢0.00	NAO	¢0.00
UNION	3	\$294,871.28	0.33%0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE	1	\$89,900.00	0.1%0	\$0.00	NA 0	\$0.00
BANK	1	\$89,900.00	0.1700	φ0.00	INAU	φ0.00
DELTA COMMUNITY	1	\$88,410.87	0.1%0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	ψ00,+10.07	0.1 /0 0	ψ0.00	11110	ψ0.00
DESERT SCHOOLS						
FEDERAL CREDIT	8	\$740,000.00	0.82%0	\$0.00	NA 0	\$0.00
UNION		<b>\$22.000</b>	0.4~0	<b>\$0.00</b>		<b>\$0.00</b>
DIME BANK	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$87,889.28	0.1%0	\$0.00	NA 0	\$0.00
DU ONLY GF -		<b>*</b> 100.000.00	0.44.77.0	<b>\$0.00</b>		<b>\$0.00</b>
AMERICAN BANK OF	1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00
THE NORTH						
DUBUQUE BANK AND TRUST	4	¢205 625 00	0.44% 0	¢0.00	NAO	¢0.00
COMPANY	4	\$395,625.00	0.44%0	\$0.00	NA 0	\$0.00
DURANT BANK AND						
TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00
EMI EQUITY	1					
MORTGAGE, INC.	1	\$87,000.00	0.1%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL						
CREDIT UNION	3	\$289,509.00	0.32% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL	2	\$27 ( 2 40 22	0.01.07.0	¢0.00		¢0.00
CREDIT UNION	3	\$276,340.33	0.31%0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$86,450.00	0.1%0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT	2	¢202.250.00	0.2207.0	¢0.00	NAO	¢0.00
UNION	2	\$203,250.00	0.22% 0	\$0.00	NA 0	\$0.00
FARMERS BANK &	1	\$98,400.00	0.11%0	\$0.00	NAO	\$0.00
TRUST, N.A.	1	\$98,400.00	0.11%0	\$0.00	NA 0	\$0.00
FARMERS STATE	1	\$86,103.26	0.1%0	\$0.00	NA 0	\$0.00
BANK	1	\$80,105.20	0.1%0	\$0.00	NAU	\$0.00
FARMINGTON BANK	1	\$103,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	4	\$398,111.42	0.44% 0	\$0.00	NA 0	\$0.00
MORTGAGE	4	\$390,111.42	0.44%0	\$0.00	NAU	\$0.00
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK						
FIMI, INC.	1	\$94,880.47	0.11%0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$203,450.00	0.23%0	\$0.00	NA 0	\$0.00
RICHMOND, NA		¢200,100.00	0.20 /0 0	<i>40.00</i>	11110	<i>40.00</i>
FIRST CENTURY	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK, NA	-	+ == ,000000		+ 0.00		+ 0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$600,105.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75% 0	\$0.00	NAO	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$940,350.00	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$107,727.70 \$105,000.00	0.12% 0 0.12% 0	\$0.00 \$0.00		
	1	\$103,000.00	0.12%0	Φ <b>0.</b> 00	NA0	\$0.00

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$89,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$307,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$478,562.10	0.53% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
 FULTON BANK	11	\$1,078,079.25	1.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$105,167.52	0.12% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	7	\$699,800.00	0.77% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$90,100.00	0.1%0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21% 0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63% 0	\$0.00	NA0	\$0.00
HOME BANK	2	\$194,800.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$108,450.00	0.12% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$93,322.44	0.1%0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23% 0	\$0.00	NAO	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$291,684.12	0.32% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$96,150.00	0.11% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$198,500.00	0.22% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$107,300.00	0.12% 0	\$0.00	NA 0	\$0.00

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MANUFACTU AND TRADER TRUST COMP	RS 1	\$100,001.00	0.11%0	\$0.00	NA 0	\$0.00
MANUFACTU BANK AND T CO.		\$99,100.00	0.11%0	\$0.00	NA 0	\$0.00
MARINE BAN	K 8	\$772,344.21	0.85% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY UNION	CREDIT 1	\$93,600.00	0.1%0	\$0.00	NA 0	\$0.00
MAX CREDIT	UNION 2	\$212,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HO LOAN, L.L.C.	ME 1	\$102,400.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY IN	2 IC.	\$194,300.00	0.22% 0	\$0.00	NA 0	\$0.00
MERCANTILE	E BANK 5	\$481,844.24	0.53% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL ASSOCIATIOI	8	\$823,758.80	0.91%0	\$0.00	NA 0	\$0.00
MERCK SHAF DOHME FEDE CREDIT UNIC	ERAL 1	\$90,650.00	0.1%0	\$0.00	NA 0	\$0.00
METLIFE BAN	NK, NA 1	\$90,770.57	0.1%0	\$0.00	NA 0	\$0.00
METRO CREE UNION	DIT 1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MID MINNES FEDERAL CR UNION		\$96,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND ST BANK	ATES 1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIFFLINBUR & TRUST COM		\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOURI CR UNION	LEDIT 1	\$102,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING CO		\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORRILL & J BANK AND T COMPANY		\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, IN	C. 1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE ( LLC	CENTER, 2	\$212,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CR UNION	EDIT 3	\$276,100.00	0.31%0	\$0.00	NA 0	\$0.00
	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$202,235.00	0.22% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$96,262.72	0.11% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$304,400.00	0.34% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$289,742.49	0.32% 0	\$0.00	NA0	\$0.00
PBI BANK	1	\$109,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00

U U						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$102,500.00	0.11% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$95,060.00	0.11% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$102,513.35	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$176,650.00	0.2%0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$99,920.00	0.11% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$102,792.06	0.11% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%0	\$0.00	NA 0	\$0.00
	2	\$183,120.00	0.2% 0	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION							
ROYAL CREDIT UNION	5	\$485,625.00	0.54% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$502,242.49	0.56% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$100,800.00	0.11% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$183,000.00	0.2%0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$195,932.96	0.22% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0.00

UNION						
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$611,275.00	0.68% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$189,200.00	0.21% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31% 0	\$0.00	NA 0	\$0.00

TRAVERSE STATE BAI		\$396,965.00	0.44% 0	\$0.00	NA 0	\$0.00
TRAVIS CR UNION		\$108,500.00	0.12%0	\$0.00	NA 0	\$0.00
TRISTAR B	ANK 1	\$96,000.00	0.11%0	\$0.00	NA 0	\$0.00
ULSTER SA						
BANK	1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00
UMPQUA E	BANK 11	\$1,033,936.91	1.14%0	\$0.00	NA 0	\$0.00
UNITED BA TRUST	ANK & 3	\$277,200.00	0.31% 0	\$0.00	NA 0	\$0.00
UNITED BA TRUST CO		\$93,750.00	0.1%0	\$0.00	NA 0	\$0.00
UNITED CO BANK	OMMUNITY 3	\$311,110.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSIT UNION	TY CREDIT 3	\$279,248.56	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSIT FEDERAL ( UNION		\$92,000.00	0.1%0	\$0.00	NA 0	\$0.00
UNIVEST N BANK ANE CO.		\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VERMONT EMPLOYEI UNION		\$98,630.17	0.11% 0	\$0.00	NA 0	\$0.00
VISIONS FI CREDIT UN	· )	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
VYSTAR C UNION	REDIT 5	\$500,676.66	0.55% 0	\$0.00	NA 0	\$0.00
WASHING EMPLOYEI UNION	TON STATE ES CREDIT 3	\$286,947.56	0.32% 0	\$0.00	NA 0	\$0.00
WASHINGT BANK	TON TRUST	\$93,360.00	0.1%0	\$0.00	NA 0	\$0.00
WAUKESH BANK	A STATE 1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WAYNE BA TRUST CO		\$95,600.00	0.11% 0	\$0.00	NA 0	\$0.00
WELLS FA BANK, N.A		\$100,165.61	0.11% 0	\$0.00	NA 0	\$0.00
WESCOM ( CREDIT UN		\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WEST GAT		\$176,300.00	0.2% 0	\$0.00	NA 0	\$0.00
WESTCON CREDIT UN	X	\$759,720.00	0.84% 0	\$0.00	NA 0	\$0.00
WESTERRA UNION		\$197,250.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$105,000.00	0.12%0	\$0.00	NA 0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$15,195,544.49	16.75%0	\$0.00	NA 0	\$0.00
Total		926	\$90,353,079.43	100%0	\$0.00	0	\$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06% 0	\$0.00	NA0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$265,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$269,771.17	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$130,000.00	0.07% 0	\$0.00	NA0	\$0.00

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	16	\$2,144,300.00	1.21% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$146,000.00	0.08%0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	2	\$277,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.08%0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$1,810,252.71	1.02% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$111,366.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$257,300.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	18	\$2,370,612.61	1.34% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL	2	\$272,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION						
BANKFINANCIAL FSB	1	\$130,845.00	0.07% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$244,500.00	0.14%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$799,200.00	0.45% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$413,435.99	0.23% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36% 0	\$0.00	NAO	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NAO	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42% 0	\$0.00	NAO	\$0.00
BLACKHAWK STATE BANK	2	\$257,600.00	0.15% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$126,400.00	0.07%0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NAO	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06% 0	\$0.00	NAO	\$0.00
CAPITAL CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NAO	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13% 0	\$0.00	NAO	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%0	\$0.00	NAO	\$0.00
CARROLLTON BANK	3	\$372,125.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3% 0	\$0.00	NAO	\$0.00
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36% 0	\$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62% 0	\$0.00	NA0	\$0.00

CENTRAL STATE BANK	2	\$234,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$129,600.00	0.07%0	\$0.00	NA 0	\$0.00	
CHELSEA GROTON BANK	1	\$130,000.00	0.07%0	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$118,400.00	0.07%0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	1	\$117,600.00	0.07% 0	\$0.00	NA 0	\$0.00	
CITIZENS BANK	2	\$252,950.00	0.14% 0	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98% 0	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%0	\$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35% 0	\$0.00	NA 0	\$0.00	
COLE TAYLOR BANK	1	\$111,800.00	0.06% 0	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	4	\$544,190.13	0.31% 0	\$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%0	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%0	\$0.00	NA 0	\$0.00	
COMMODORE BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
	2	\$252,000.00	0.14% 0	\$0.00	NA 0	\$0.00	٦

CONNECTICUT RIVER BANK						
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$397,600.00	0.22% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$147,250.00	0.08% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$908,950.00	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$145,000.00	0.08%0	\$0.00	NA 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%0	\$0.00	NA0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%0	\$0.00	NA0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$284,300.00	0.16% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07% 0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07% 0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08% 0	\$0.00	NA 0	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72% 0	\$0.00	NAO	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%0	\$0.00	NAO	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,764,615.00	1% 0	\$0.00	NA 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69% 0	\$0.00	NAO	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49% 0	\$0.00	NAO	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08% 0	\$0.00	NAO	\$0.00
	FIRST OPTION BANK	1	\$133,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21% 0	\$0.00		
	FIRST PLACE BANK	1	\$126,528.75	0.07% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	DANK						

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39% 0	\$0.00	NA 0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%0	\$0.00	NA 0	\$0.00
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	3	\$395,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	FOX RIVER STATE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$259,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	25	\$3,204,906.22	1.81% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	2	\$248,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	5	\$641,063.00	0.36% 0	\$0.00	NA 0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15% 0	\$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14% 0	\$0.00	NA0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	2	\$252,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	10	\$1,309,166.00	0.74%0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%0	\$0.00	NA 0	\$0.00
<b></b>		1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.00

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$417,120.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$263,600.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$261,350.00	0.15% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$230,500.00	0.13% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$121,500.00	0.07%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29% 0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45% 0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14% 0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06% 0	\$0.00	NA0	\$0.00
	1	\$145,000.00	0.08% 0	\$0.00	NA0	\$0.00

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$141,000.00	0.08%0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	2	\$261,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$649,344.97	0.37% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$118,400.00	0.07%0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	4	\$499,700.00	0.28% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE						
COMPANY INC. MERCANTILE BANK	2	\$258,083.99	0.15%0	\$0.00	NA 0	\$0.00
MERCHANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.13%0	\$0.00	NAO	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$291,981.06	0.16% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$148,500.00	0.08%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$116,800.00	0.07% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$144,000.00	0.08%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14% 0	\$0.00	NA0	\$0.00
MISSOURI CREDIT UNION	3	\$409,300.00	0.23% 0	\$0.00	NA0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07% 0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62% 0	\$0.00	NA0	\$0.00
	1	\$131,200.00	0.07% 0	\$0.00	NA 0	\$0.00

MUNICIPAL TRUST						
AND SAVINGS BANK						
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$228,559.25	0.13% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22% $0$	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$196,656.21	0.11% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$125,300.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.00
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PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$399,335.81	0.23% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$250,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$128,288.39	0.07%0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$266,500.00	0.15% 0	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$132,909.32	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$119,697.44	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$267,150.00	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$133,971.80	0.08%0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	14	\$1,768,497.76	1%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$270,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$515,165.00	0.29% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39% 0	\$0.00	NA 0	\$0.00
	1	\$132,828.79	0.07% 0	\$0.00	NA 0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$135,200.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$380,640.00	0.21%0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23% 0	\$0.00	NA 0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT         1         \$142,025.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD BANK AND TRUST         2         \$251,000.00         0.14% 0         \$0.00         NA 0         \$0.00           COMPANY         2         \$251,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MORTGACE         3         \$420,650.00         0.24% 0         \$0.00         NA 0         \$0.00           STANDARD         3         \$420,650.00         0.24% 0         \$0.00         NA 0         \$0.00           STANDARD         1         \$122,000.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF         1         \$122,000.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE         1         \$145,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE         1         \$142,000.00         0.14% 0	3							
AND TRUST COMPANY         2         \$251,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE         3         \$420,650.00         0.24% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$122,000.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF LINCOLN         1         \$122,000.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$232,450.00         0.13% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE BANK AF THE         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           MARYLAND, INC.         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           STULLWATER         \$2         \$241,000.00         0.14% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT         12         \$1,629,983		EMPLOYEES CREDIT	1	\$142,025.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE         3         \$420,650.00         0.24% 0         \$0.00         NA 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$122,000.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF LINCOLN         1         \$122,000.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$232,450.00         0.13% 0         \$0.00         NA 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$232,450.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           STILLWATER NATIONAL BANK & 2         \$241,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         3         \$390,900.00         0.22% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         12         \$1,629,983.03         0.92% 0         \$0.00         NA 0         \$0.00           <		AND TRUST	2	\$251,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         1         \$122,000.00         0.0%         0         \$0.00         NA0         \$0.00           STATE BANK OF LINCOLN         1         \$129,600.00         0.07%         \$0.00         NA0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$232,450.00         0.13%         \$0.00         NA0         \$0.00           STATE BANK OF HAKES         1         \$145,000.00         0.08%         \$0.00         NA0         \$0.00           STATE BANK OF THE LAKES         1         \$145,000.00         0.08%         \$0.00         NA0         \$0.00           STATE BANK OF THE LAKES         1         \$138,325.75         0.08%         \$0.00         NA         \$0.00           MARYLAND, INC.         1         \$138,325.75         0.08%         \$0.00         NA         \$0         \$0.00           STILLWATER         2         \$241,000.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA         3         \$390,900.00         0.22%         \$0.00         NA         \$0         \$0.00           SUMMIT CREDIT         12         \$1,629,983.03         0.92%         \$0.000         NA         \$0         \$0.0		MORTGAGE	3	\$420,650.00	0.24% 0	\$0.00	NA 0	\$0.00
LINCOLN         1         \$129,00.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$232,450.00         0.13% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           MATIONAL BANK & 2         \$241,000.00         0.14% 0         \$0.00         NA 0         \$0.00           TRUST COMPANY         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         2         \$241,000.00         0.22% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         12         \$1,629,983.03         0.92% 0         \$0.00         NA 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         5         \$643,850.00         0.36% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE<			1	\$122,000.00	0.07% 0	\$0.00	NA0	\$0.00
SOUTHERN UTAH         2         \$232,450.00         0.13% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$145,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           MARYLAND, INC.         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           MARYLAND, INC.         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           STILLWATER NATIONAL BANK &         2         \$241,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE         3         \$390,900.00         0.22% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         12         \$1,629,983.03         0.92% 0         \$0.00         NA 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         \$643,850.00         0.36% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         4         \$574,665.00         0.32% 0         \$0.00         NA 0         \$0.00           FEDERAL CRE			1	\$129,600.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKES         1         \$145,000.00         0.08% 0         \$0.00         NA0         \$0.00           STATE EMPLOYEES CREDIT UNION OF         1         \$138,325.75         0.08% 0         \$0.00         NA         \$0         \$0.00           MARYLAND, INC.         1         \$138,325.75         0.08% 0         \$0.00         NA         \$0         \$0.00           STILLWATER         NATIONAL BANK &         2         \$241,000.00         0.14% 0         \$0.00         NA         \$0.00           STOCK YARDS BANK         2         \$241,000.00         0.14% 0         \$0.00         NA         \$0.00           STOCK YARDS BANK         3         \$390,900.00         0.22% 0         \$0.00         NA         \$0.00           MORTGAGE         5000         \$0.00         NA         \$0.00         NA         \$0.00           SUMMIT CREDIT         12         \$1,629,983.03         0.92% 0         \$0.00         NA         \$0.00           SUNCOAST SCHOOLS         5         \$643,850.00         0.36% 0         \$0.00         NA         \$0.00           SUPERIOR FEDERAL         1         \$1124,835.39         0.07% 0         \$0.00         NA         \$0.00           CREDIT UNION         1 <td< td=""><td></td><td></td><td>2</td><td>\$232,450.00</td><td>0.13% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			2	\$232,450.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF MARYLAND, INC.         1         \$138,325.75         0.08% 0         \$0.00         NA 0         \$0.00           STILLWATER NATIONAL BANK & TRUST COMPANY         \$241,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA         \$390,900.00         0.22% 0         \$0.00         NA 0         \$0.00           MORTGAGE COMPANY         3         \$390,900.00         0.22% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         12         \$1,629,983.03         0.92% 0         \$0.00         NA 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         5         \$643,850.00         0.36% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$124,835.39         0.07% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         4         \$574,665.00         0.32% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         4         \$574,665.00         0.32% 0         \$0.00         NA 0         \$0.00           TAMPA BAY FEDERAL CREDIT         1         \$115,246.33         0.07% 0         \$0.00         NA 0         \$0.00			1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK & TRUST COMPANY         2         \$241,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$390,900.00         0.22% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         12         \$1,629,983.03         0.92% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         12         \$1,629,983.03         0.92% 0         \$0.00         NA 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT         5         \$643,850.00         0.36% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$124,835.39         0.07% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         4         \$574,665.00         0.32% 0         \$0.00         NA 0         \$0.00           TAMPA BAY FEDERAL CREDIT         1         \$115,246.33         0.07% 0         \$0.00         NA 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$111,000.00         0.06% 0         \$0.00         NA 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$1132,718.73         0.07% 0         \$0.00         NA 0		CREDIT UNION OF	1	\$138,325.75	0.08%0	\$0.00	NA 0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       3       \$390,900.00       0.22%       0       \$0.00       NA       \$0.00         SUMMIT CREDIT UNION       12       \$1,629,983.03       0.92%       0       \$0.00       NA       \$0.00         SUNCOAST SCHOOLS FEDERAL CREDIT       12       \$1,629,983.03       0.92%       0       \$0.00       NA       \$0.00         SUNCOAST SCHOOLS FEDERAL CREDIT       5       \$643,850.00       0.36%       0       \$0.00       NA       \$0.00         SUPERIOR FEDERAL CREDIT UNION       1       \$124,835.39       0.07%       0       \$0.00       NA       \$0.00         SWBC MORTGAGE       4       \$574,665.00       0.32%       0       \$0.00       NA       \$0.00         TAMPA BAY FEDERAL CREDIT       1       \$115,246.33       0.07%       \$0.00       NA       \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$111,000.00       0.06%       \$0.00       NA       \$0.00         TECHNOLOGY CREDIT UNION       1       \$132,718.73       0.07%       \$0.00       NA       \$0.00         THE FIRST NATIONAL BANK       2       \$272,000.00       0.15%       \$0.00       NA       \$0.00         THE GOLDEN 1 CREDIT UNION		NATIONAL BANK &	2	\$241,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION         12         \$1,629,983.03         0.92% 0         \$0.00         NA 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT         5         \$643,850.00         0.36% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$124,835.39         0.07% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$124,835.39         0.07% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         4         \$574,665.00         0.32% 0         \$0.00         NA 0         \$0.00           TAMPA BAY FEDERAL CREDIT         1         \$115,246.33         0.07% 0         \$0.00         NA 0         \$0.00           UNION         1         \$111,000.00         0.06% 0         \$0.00         NA 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$111,000.00         0.06% 0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         1         \$1132,718.73         0.07% 0         \$0.00         NA 0         \$0.00           THE FIRST NATIONAL BANK         2         \$272,000.00         0.15% 0         \$0.00         NA 0         \$0.00           THE GOLDEN 1 CREDIT UNION <td></td> <td>&amp; TRUST CO. DBA STOCK YARDS BANK MORTGAGE</td> <td>3</td> <td>\$390,900.00</td> <td>0.22% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$390,900.00	0.22% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION         5         \$643,850.00         0.36% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$124,835.39         0.07% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         4         \$574,665.00         0.32% 0         \$0.00         NA 0         \$0.00           TAMPA BAY FEDERAL CREDIT UNION         1         \$115,246.33         0.07% 0         \$0.00         NA 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$1115,246.33         0.07% 0         \$0.00         NA 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$111,000.00         0.06% 0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         1         \$1132,718.73         0.07% 0         \$0.00         NA 0         \$0.00           THE FIRST NATIONAL BANK         2         \$272,000.00         0.15% 0         \$0.00         NA 0         \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$114,400.00         0.06% 0         \$0.00         NA 0         \$0.00			12	\$1,629,983.03	0.92% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         1         \$124,835.39         0.07%         0         \$0.00         NA         \$0.00         \$0.00           SWBC MORTGAGE         4         \$574,665.00         0.32%         0         \$0.00         NA         \$0.00           TAMPA BAY         1         \$115,246.33         0.07%         0         \$0.00         NA         \$0.00           TAMPA BAY         1         \$115,246.33         0.07%         0         \$0.00         NA         \$0.00           UNION         1         \$115,246.33         0.07%         0         \$0.00         NA         \$0.00           TEACHERS FEDERAL         1         \$111,000.00         0.06%         0         \$0.00         NA         \$0.00           TECHNOLOGY         1         \$112,718.73         0.07%         0         \$0.00         NA         \$0.00           THE FIRST         2         \$272,000.00         0.15%         \$0.00         NA         \$0.00           THE GOLDEN 1         1         \$114,400.00         0.06%         \$0.00         NA         \$0.00		FEDERAL CREDIT	5	\$643,850.00	0.36% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION         1         \$115,246.33         0.07%         0         \$0.00         NA         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$111,000.00         0.06%         0         \$0.00         NA         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$111,000.00         0.06%         0         \$0.00         NA         0         \$0.00           TECHNOLOGY CREDIT UNION         1         \$132,718.73         0.07%         0         \$0.00         NA         0         \$0.00           THE FIRST NATIONAL BANK         2         \$272,000.00         0.15%         \$0.00         NA         \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$114,400.00         0.06%         \$0.00         NA         \$0.00			1	\$124,835.39	0.07% 0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION       1       \$115,246.33       0.07%       0       \$0.00       NA       0       \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$111,000.00       0.06%       0       \$0.00       NA       0       \$0.00         TECHNOLOGY CREDIT UNION       1       \$132,718.73       0.07%       0       \$0.00       NA       \$0.00         TECHNOLOGY CREDIT UNION       1       \$132,718.73       0.07%       0       \$0.00       NA       \$0.00         THE FIRST NATIONAL BANK       2       \$272,000.00       0.15%       \$0.00       NA       \$0.00         THE GOLDEN 1 CREDIT UNION       1       \$114,400.00       0.06%       \$0.00       NA       \$0.00		SWBC MORTGAGE	4	\$574,665.00	0.32% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         1         \$111,000.00         0.06% 0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         1         \$132,718.73         0.07% 0         \$0.00         NA 0         \$0.00           THE FIRST NATIONAL BANK         2         \$272,000.00         0.15% 0         \$0.00         NA 0         \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$114,400.00         0.06% 0         \$0.00         NA 0         \$0.00		FEDERAL CREDIT	1	\$115,246.33	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         1         \$132,718.73         0.07%         0         \$0.00         NA         \$0.00         \$0.00         \$0.00         NA         \$0.00			1	\$111,000.00	0.06% 0	\$0.00	NA0	\$0.00
NATIONAL BANK         2         \$272,000.00         0.15% 0         \$0.00         NA10         \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$114,400.00         0.06% 0         \$0.00         NA 0         \$0.00			1	\$132,718.73	0.07% 0	\$0.00	NA0	\$0.00
CREDIT UNION 1 \$114,400.00 0.06% 0 \$0.00 NA 0 \$0.00			2	\$272,000.00	0.15% 0	\$0.00	NA0	\$0.00
THE PARK BANK         2         \$256,475.00         0.14%         0         \$0.00         NA         0         \$0.00			1	\$114,400.00	0.06% 0	\$0.00	NA0	\$0.00
		THE PARK BANK	2	\$256,475.00	0.14% 0	\$0.00	NA 0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	3	\$350,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$1,131,235.75	0.64% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	2	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$493,760.00	0.28%0	\$0.00	NA0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14% 0	\$0.00	NA0	\$0.00
	UNITED BANK OF UNION	3	\$360,100.00	0.2%0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$280,120.00	0.16% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$124,500.00	0.07% 0	\$0.00	NA0	\$0.00
		1	\$144,617.40	0.08%0	\$0.00	NA 0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL C UNION WORKERS	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,505,238.35	17.9%	0	\$0.00	NA	0	\$0.00
Total		1,371	\$177,176,584.23	100%	0	\$0.00		0	\$0.00
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%0	\$0.00	NAO	\$0.00
ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%0	\$0.00	NAO	\$0.00
ALERUS FINANCIAL	3	\$475,850.23	0.29% 0	\$0.00	NAC	\$0.00
ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%0	\$0.00	NAC	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7% 0	\$0.00	NAO	\$0.00
AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%0	\$0.00	NAC	\$0.00
AMEGY MORTGAGE	2	\$316,600.00	0.19% 0	\$0.00	NAC	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46% 0	\$0.00	NAO	\$0.00
AMERICAN BANK	1	\$159,200.00	0.1% 0	\$0.00	NAC	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09% 0	\$0.00	NAO	\$0.00
AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0	\$0.00	NAO	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NAO	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%0	\$0.00	NAO	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3% 0	\$0.00	NAO	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21% 0	\$0.00	NAO	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1% 0	\$0.00	NAO	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%0	\$0.00	NAC	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%0	\$0.00	NAO	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3% 0	\$0.00	NAO	\$0.00
ANCHORBANK FSB	13	\$2,105,300.00	1.29% 0	\$0.00	NAC	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%0	\$0.00	NAC	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39% 0	\$0.00	NAC	\$0.00

	ONA STATE DIT UNION	3	\$474,100.00	0.29%	0.00	NA	0	\$0.00
ASSO NA	OCIATED BANK,	27	\$4,348,767.28	2.66%	0.00	NA	0	\$0.00
ASSO UNIC	OCIATED CREDIT DN	2	\$330,208.47	0.2%	0.00	NA	0	\$0.00
AUB	URNBANK	2	\$340,900.00	0.21%	0.00 \$0.00	NA	0	\$0.00
AUR	ORA BANK FSB	1	\$155,500.00	0.1%	0.00	NA	0	\$0.00
	ORA FINANCIAL UP INC.	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.00
AVII	DIA BANK	1	\$155,000.00	0.09%	0.00	NA	0	\$0.00
	CO SANTANDER RTO RICO	2	\$314,856.59	0.19%	0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	27	\$4,338,068.00	2.65%	\$0.00	NA	0	\$0.00
	K FIRST IONAL	1	\$169,500.00	0.1%	\$0.00	NA	0	\$0.00
BAN	K MUTUAL	5	\$812,561.34	0.5%	0.00	NA	0	\$0.00
	K OF ABBEVILLE TRUST CO.	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.00
BAN	K OF HAWAII	3	\$482,650.00	0.3%	0.00	NA	0	\$0.00
BAN	K OF STANLY	1	\$174,025.70	0.11%	0.00 \$0.00	NA	0	\$0.00
BAN	K OF THE WEST	20	\$3,259,250.17	1.99%	0.00	NA	0	\$0.00
BAN	KNEWPORT	1	\$159,650.00	0.1%	0.00	NA	0	\$0.00
BAX' UNIC	TER CREDIT DN	2	\$318,250.00	0.19%	\$0.00	NA	0	\$0.00
BELI UNIC	LCO CREDIT DN	6	\$980,414.00	0.6%	\$0.00	NA	0	\$0.00
	EFICIAL UAL SAVINGS K	1	\$169,600.00	0.1%	5 \$0.00	NA	0	\$0.00
BETT	TER BANKS	1	\$151,000.00	0.09%	0.00	NA	0	\$0.00
	CKHAWK MUNITY CREDIT N	2	\$340,000.00	0.21%	5 \$0.00	NA	0	\$0.00
BLA BAN	CKHAWK STATE K	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
	NG EMPLOYEES DIT UNION	21	\$3,381,651.02	2.07%	\$0.00	NA	0	\$0.00
	GEWATER DIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
	N MAWR TRUST PANY THE	1	\$153,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	E COD FIVE FS SAVINGS K	2	\$338,783.75	0.21%	5 \$0.00	NA	0	\$0.00
CARI	DINAL MUNITY CREDIT	1	\$170,600.00	0.1%	0 \$0.00	NA	0	\$0.00

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UNION						
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$172,800.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29% 0	\$0.00	NAO	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%0	\$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2% 0	\$0.00	NAO	\$0.00
CHARLES RIVER BANK	1	\$171,500.00	0.1% 0	\$0.00	NAO	\$0.00
CHELSEA GROTON BANK	1	\$171,000.00	0.1% 0	\$0.00	NAO	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%0	\$0.00	NAO	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19% 0	\$0.00	NAO	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%0	\$0.00	NAO	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%0	\$0.00	NAO	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48% 0	\$0.00	NAO	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%0	\$0.00	NAO	\$0.00
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41% 0	\$0.00	NAO	\$0.00
COLE TAYLOR BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$332,079.57	0.2% 0	\$0.00	NA 0	\$0.00

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	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%0	\$0.00	NAO	\$0.00
	COMMUNITY STATE BANK	1	\$160,063.51	0.1%0	\$0.00	NAO	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%0	\$0.00	NAO	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09% 0	\$0.00	NAO	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.1%0	\$0.00	NAC	\$0.00
	CRESCENT CREDIT UNION	2	\$333,792.20	0.2% 0	\$0.00	NAO	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.1%0	\$0.00	NAO	\$0.00
	CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%0	\$0.00	NAO	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$163,000.00	0.1% 0	\$0.00	NAC	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,400.00	0.09% 0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09% 0	\$0.00	NAO	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19% 0	\$0.00	NAC	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1% 0	\$0.00	NAO	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%0	\$0.00	NAO	\$0.00
	DIME BANK	3	\$481,000.00	0.29% 0	\$0.00	NAC	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%0	\$0.00	NAO	\$0.00
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29% 0	\$0.00	NAC	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69% 0	\$0.00	NAC	\$0.00
	ELEVATIONS CU	4	\$649,000.00	0.4% 0	\$0.00	NAC	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09% 0	\$0.00	NAC	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%0	\$0.00	NAC	\$0.00
	ENVISION CREDIT UNION	1	\$174,800.00	0.11% 0	\$0.00	NAO	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%0	\$0.00	NAC	\$0.00
		1	\$162,000.00	0.1%0	\$0.00	NAC	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$173,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$158,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1% 0	\$0.00	NA 0	\$0.00
	3	\$513,724.87	0.31% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL						
BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	22	\$3,611,422.07	2.21%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$637,260.00	0.39% 0	\$0.00	NA 0	\$0.00
FULTON BANK	19	\$3,105,024.96	1.9% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$480,500.00	0.29% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$162,985.09	0.1%0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$788,323.00	0.48% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%0	\$0.00	NA0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%0	\$0.00	NA 0	\$0.00

GTE FEDERAL CREDIT UNION       1       \$170,000.00       0.1% 0       \$0.00         GUARANTEED RATE, INC.       1       \$168,000.00       0.1% 0       \$0.00         GUARDIAN CREDIT UNION       1       \$172,000.00       0.11% 0       \$0.00         GUARDIAN CREDIT UNION       1       \$172,000.00       0.11% 0       \$0.00         GUARDIAN MORTGAGE COMPANY INC.       8       \$1,316,250.00       0.81% 0       \$0.00         GUILD MORTGAGE COMPANY       2       \$327,421.00       0.2% 0       \$0.00         HARBORONE CREDIT UNION       3       \$484,307.40       0.3% 0       \$0.00	NA ( NA ( NA ( NA (	) \$0.00 \$0.00
INC.         I         \$168,000.00         0.1% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$172,000.00         0.11% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         8         \$1,316,250.00         0.81% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$327,421.00         0.2% 0         \$0.00           HARBORONE CREDIT UNION         3         \$484,307.40         0.3% 0         \$0.00	NA (	\$0.00
UNION         1         \$172,000.00         0.11% 0         \$0.00           GUARDIAN         B         \$1,316,250.00         0.81% 0         \$0.00           MORTGAGE         B         \$1,316,250.00         0.81% 0         \$0.00           GUILD MORTGAGE         COMPANY         2         \$327,421.00         0.2% 0         \$0.00           HARBORONE CREDIT         3         \$484,307.40         0.3% 0         \$0.00	NAO	
MORTGAGE COMPANY INC.         8         \$1,316,250.00         0.81%         0         \$0.00           GUILD MORTGAGE COMPANY         2         \$327,421.00         0.2%         0         \$0.00           HARBORONE CREDIT UNION         3         \$484,307.40         0.3%         \$0.00		\$0.00
COMPANY         2         \$327,421.00         0.2% 0         \$0.00           HARBORONE CREDIT UNION         3         \$484,307.40         0.3% 0         \$0.00	NA	
UNION 3 \$484,307.40 0.3% 0 \$0.00		\$0.00
	NAC	\$0.00
HAWTHORN BANK 1 \$156,257.76 0.1% 0 \$0.00	NAC	\$0.00
HEARTLAND BANK 2 \$322,000.00 0.2% 0 \$0.00	NA	\$0.00
HEARTLAND CREDIT         2         \$314,600.00         0.19%         \$0.00	NAC	\$0.00
HERGET BANK, NATIONAL 1 \$172,520.00 0.11% 0 \$0.00 ASSOCIATION	NAC	\$0.00
HERSHEY STATE         1         \$154,230.00         0.09%         0         \$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, 1 \$168,000.00 0.1% 0 \$0.00 FSB	NAC	\$0.00
HIWAY FEDERAL CREDIT UNION 4 \$630,042.76 0.39% 0 \$0.00	NA	\$0.00
HOME BANK 1 \$153,900.00 0.09% 0 \$0.00	NAC	\$0.00
HOME FEDERAL BANK         2         \$318,875.00         0.2%         0         \$0.00	NAC	\$0.00
HOME FEDERAL         1         \$167,000.00         0.1%         0         \$0.00	NA	\$0.00
HOME SAVINGS AND         1         \$159,835.23         0.1%         0         \$0.00	NAC	\$0.00
HOME SAVINGS OF AMERICA         2         \$307,000.00         0.19%         0         \$0.00	NA	\$0.00
HOME STATE BANK 1 \$170,000.00 0.1% 0 \$0.00	NAC	\$0.00
HONESDALE NATIONAL BANK 1 \$150,000.00 0.09% 0 \$0.00 THE	NAC	\$0.00
I-C FEDERAL CREDIT UNION 1 \$155,200.00 0.09% 0 \$0.00	NAC	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	NAO	
ICON CREDIT UNION 1 \$150,005.00 0.09% 0 \$0.00	NAC	\$0.00
3 \$477,425.00 0.29% 0 \$0.00	NAC	\$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%0	\$0.00	NA 0	\$0.00
INDEPENDENT BAN	K 1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%0	\$0.00	NA 0	\$0.00
INVESTORS SAVINO BANK	GS 2	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERA CREDIT UNION	L 1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$327,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39% 0	\$0.00	NA0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDI UNION	Г 12	\$1,942,345.34	1.19% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAI CREDIT UNION	1	\$163,000.00	0.1%0	\$0.00	NA 0	\$0.00
LEA COUNTY STAT BANK	E 1	\$156,750.00	0.1%0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERA CREDIT UNION	AL 5	\$831,895.96	0.51%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1% 0	\$0.00	NA 0	
MACON BANK, INC	. 1	\$161,600.00	0.1% 0	\$0.00	1	
MAGNA BANK	4	\$622,206.92	0.38%0	\$0.00	NA0	
MARINE BANK	3	\$486,950.11	0.3%0	\$0.00	NA 0	\$0.00

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MAX CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%0	\$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%0	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19% 0	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	3	\$452,033.36	0.28% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31% 0	\$0.00	NA 0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09% 0	\$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00	-
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19% 0	\$0.00	NA 0	\$0.00	
MILFORD BANK, THE	1	\$168,750.00	0.1%0	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1% 0	\$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00	-
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31% 0	\$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%0	\$0.00	NA 0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09% 0	\$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41% 0	\$0.00	NA 0	\$0.00	
NEW ERA BANK	1	\$169,000.00	0.1%0	\$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2% 0	\$0.00	NA 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1% 0	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.00	

UNION						
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.1%0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$172,125.00	0.11% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$154,584.11	0.09% 0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$152,798.52	0.09% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$332,163.00	0.2% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$455,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$174,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%0	\$0.00	NA 0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$159,798.69	0.1%0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2% 0	\$0.00	NAO	\$0.00
PROVIDENCE BANK	3	\$468,378.84	0.29% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$641,669.03	0.39% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$332,800.00	0.2% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11% 0	\$0.00	NAO	\$0.00

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	ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	4	\$648,624.99	0.4%0	\$0.00	NAO	\$0.00
	RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82% 0	\$0.00	NA 0	\$0.00
	S&T BANK	3	\$470,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$149,806.92	0.09% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59% 0	\$0.00	NAO	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1% 0	\$0.00	NAO	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09% 0	\$0.00	NAO	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NAO	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%0	\$0.00	NAO	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38% 0	\$0.00	NAO	\$0.00
j	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4% 0	\$0.00	NAO	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%0	\$0.00	NAO	\$0.00
	ST. MARYS BANK	3	\$461,650.00	0.28% 0	\$0.00	NA 0	\$0.00
	ST. MARYS CREDIT UNION	5	\$812,696.31	0.5% 0	\$0.00	NAO	\$0.00
j	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%0	\$0.00	NAO	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4% 0	\$0.00	NAO	\$0.00

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STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$154,425.93	0.09% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$984,020.00	0.6% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$328,800.00	0.2%0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$331,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%0	\$0.00	NAO	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF	2	\$333,500.00	0.2% 0	\$0.00	NA 0	\$0.00

INDIANAPOLIS						
THE PARK BANK	5	\$807,155.00	0.49% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$320,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$1,593,576.83	0.97% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$174,400.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$491,700.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$323,550.00	0.2% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$340,800.00	0.21% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$469,823.01	0.29% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49% 0	\$0.00	NA 0	\$0.00
		\$157,401.71	0.1%0	\$0.00	NA 0	\$0.00

	WASHINGTON TRUST BANK						
	WESTBURY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	4	\$625,292.18	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$27,559,381.25	16.92% 0	\$0.00	NA 0	\$0.00
Total		1,011	\$163,465,827.98	100%0	\$0.00	0	\$0.00
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$223,224.24	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$788,547.00	1.25% 0	\$0.00	NA 0	\$0.00

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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$118,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	18	\$1,209,620.00	1.92% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$114,200.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	7	\$442,563.10	0.7% 0	\$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$62,500.00	0.1%0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$108,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$79,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	22	\$1,437,422.20	2.29% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$81,850.00	0.13% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$82,450.00	0.13% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$253,250.00	0.4% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$166,718.62	0.27% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17% 0	\$0.00	NA0	\$0.00
	BLACKHAWK STATE BANK	4	\$249,000.00	$0.4\% \ 0$	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$33,557.72	0.05%0	\$0.00	NA 0	\$0.00
		1	\$60,800.00	0.1%0	\$0.00	NA 0	\$0.00

CARNEGIE		1	11	1	11	
MORTGAGE, LLC						
CARROLLTON BANK	3	\$191,800.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$79,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$83,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$117,155.00	0.19% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	4	\$203,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	5	\$356,782.69	0.57% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$68,800.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$55,000.00	0.09%0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$47,120.00	0.07%0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	2	\$156,500.00	0.25% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%0	\$0.00	NA 0	\$0.00

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FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$438,110.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$58,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	4	\$256,200.00	0.41% 0	\$0.00	NA 0	\$0.00

DEERWOOD		1	11	1	1	I I
FIRST NATIONAL						
BANK OF HARTFORD	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$11,349.28	0.02%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$78,700.00	0.13% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$215,450.00	0.34% 0	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$355,275.00	0.57% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$70,400.00	0.11%0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$128,785.00	0.2% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$49,500.00	0.08%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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	HAMPDEN BANK	1	\$76,129.58	0.12% 0	\$0.00	NA 0	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$25,175.00	0.04%0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%0	\$0.00	NA 0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%0	\$0.00	NA 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13% 0	\$0.00	NA0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2% 0	\$0.00	NA 0	\$0.00
	HOME BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	2	\$134,400.00	0.21% 0	\$0.00	NA0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14% 0	\$0.00	NA0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	HOMETOWN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	HONOR BANK	1	\$48,500.00	0.08%0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04% 0	\$0.00	NAO	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1% 0	\$0.00	NA0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02% 0	\$0.00	NA 0	\$0.00
	ILLINI BANK	2	\$129,000.00	0.21% 0	\$0.00	NA0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23% 0	\$0.00	NA 0	
	JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26% 0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	11	\$682,900.65	1.09% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$57,750.00	0.09% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$38,250.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$115,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$441,205.38	0.7% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$60,000.00	0.1%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09% 0	\$0.00	NA0	\$0.00
MERCANTILE BANK	10	\$623,728.71	0.99% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25% 0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$63,120.00	0.1%0	\$0.00	NA 0	\$0.00
	1	\$65,000.00	0.1%0	\$0.00	NA 0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY						
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0 \$0.00	NAO	\$0.00
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0.00	NAC	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0 \$0.00	NAC	\$0.00
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0.00	NAC	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0.00	NAC	\$0.00
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0.00	NAC	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19%	5 \$0.00	NAO	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0 \$0.00	NAC	\$0.00
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0 \$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0.00	NAC	\$0.00
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0 \$0.00	NAC	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0.00	NA	\$0.00
OAK BANK	1	\$47,500.00	0.08%	0.00	NAC	\$0.00
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%			
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0.00	NA	\$0.00
	4	\$244,000.00	0.39%	\$0.00	NAO	\$0.00

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$34,000.00	0.05%0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29% 0	\$0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$152,500.00	0.24% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%0	\$0.00	NA0	\$0.00
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	2	\$140,294.45	0.22% 0	\$0.00	NA0	\$0.00
	2	\$143,085.00	0.23% 0	\$0.00	NA0	\$0.00
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RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$277,977.72	0.44% 0	\$0.00	NA 0	\$0.00
S&T BANK	5	\$325,450.00	0.52% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$146,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11% 0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11% 0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$69,600.00	0.11% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00

SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$70,500.00	0.11% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$49,600.00	0.08% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	3	\$198,500.00	0.32% 0	\$0.00	NA 0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	3	\$173,600.00	0.28% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$195,970.00	0.31% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$737,326.56	1.17% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$252,200.00	$0.4\% \ 0$	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$389,961.46	0.62% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	5	\$326,410.11	0.52% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$144,000.00	0.23% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$80,500.00	0.13%0	\$0.00	NA 0	\$0.00
	9	\$662,225.00	1.05% 0	\$0.00	NA 0	\$0.00

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	) \$0.00	) NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12% (	) \$0.00	) NA()	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	) \$0.00	) NA (	\$0.00
	Unavailable	144	\$9,787,466.88	15.48%	\$0.00	) NA (	\$0.00
Total		963	\$62,854,355.66	100%	) \$0.00	) 0	\$0.00
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53% (	) \$0.00	) NA0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	) \$0.00	) NA (	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87% (	) \$0.00	) NA0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% (	) \$0.00	) NAO	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08% (	) \$0.00	) NA (	\$0.00
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	\$0.00	) NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	) \$0.00	) NA (	\$0.00
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63% (	\$0.00	) NA (	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55% (	) \$0.00	) NA (	\$0.00
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	\$0.00	) NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%(	) \$0.00	) NA0	\$0.00
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9% (	\$0.00	) NA (	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19% (	) \$0.00	) NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	\$0.00	) NA (	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%(	) \$0.00	) NA0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17% (	) \$0.00	) NA ()	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$792,776.45	0.73%0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$668,000.00	0.61%0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$110,000.00	0.1%0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$213,600.00	0.2% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$928,700.00	0.85% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$126,750.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$242,750.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,556,770.00	2.34% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$131,200.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$400,000.00	0.37% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$769,995.42	0.7% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$75,000.00	0.07%0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$324,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$485,194.16	0.44% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$251,500.00	0.23% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	4	\$989,800.00	0.91%0	\$0.00	NA	0	\$0.00

	HPAGE FEDERAL DIT UNION						
	CKHAWK IMUNITY CREDIT DN	5	\$539,216.00	0.49% 0	\$0.00	NA 0	\$0.00
BLA0 BAN	CKHAWK STATE K	1	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ING EMPLOYEES DIT UNION	15	\$3,170,341.36	2.9% 0	\$0.00	NA0	\$0.00
	FON FIGHTERS DIT UNION	1	\$200,000.00	0.18%0	\$0.00	NA 0	\$0.00
	E COD FIVE FS SAVINGS K	1	\$147,000.00	0.13%0	\$0.00	NA 0	\$0.00
	NEGIE TGAGE, LLC	2	\$571,800.00	0.52% 0	\$0.00	NA 0	\$0.00
CAR	ROLLTON BANK	1	\$218,000.00	0.2%0	\$0.00	NA 0	\$0.00
MOR	TRAL TGAGE PANY	14	\$2,069,835.88	1.89% 0	\$0.00	NA 0	\$0.00
CEN BAN	FRAL SAVINGS K	2	\$244,148.17	0.22% 0	\$0.00	NA0	\$0.00
CEN BAN	FRAL STATE K	2	\$467,750.00	0.43% 0	\$0.00	NA0	\$0.00
	TRIS FEDERAL DIT UNION	1	\$194,500.00	0.18% 0	\$0.00	NA0	\$0.00
MOR COM	ΓURY TGAGE PANY, D/B/A ΓURY LENDING	1	\$200,000.00	0.18% 0	\$0.00	NA0	\$0.00
CHA BAN	RLES RIVER K	1	\$283,000.00	0.26% 0	\$0.00	NA0	\$0.00
CHEI	MICAL BANK	1	\$135,500.00	0.12%0	\$0.00	NA 0	\$0.00
	VRON FEDERAL DIT UNION	1	\$114,400.00	0.1% 0	\$0.00	NA0	\$0.00
	DEL FEDERAL DIT UNION	1	\$202,400.00	0.19% 0	\$0.00	NA0	\$0.00
	ZENS FIRST IONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	' NATIONAL K OF SULPHUR NGS	1	\$117,455.40	0.11%0	\$0.00	NA 0	\$0.00
MOR	STAL STATES TGAGE PORATION	3	\$482,946.51	0.44%0	\$0.00	NA 0	\$0.00
COB. INC.	ALT MORTGAGE,	3	\$812,594.74	0.74% 0	\$0.00	NA 0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$232,425.36	0.21% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$240,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$410,000.00	0.38% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$182,200.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35% 0	\$0.00	NA0	\$0.00
ELEVATIONS CU	6	\$1,544,078.24	1.41% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55% 0	\$0.00	NA0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34% 0	\$0.00	NA0	\$0.00
 FAA CREDIT UNION	3	\$299,540.00	0.27%0	\$0.00	NA0	\$0.00
FARMERS STATE BANK	1	\$162,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28% 0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18% 0	\$0.00	NA0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%0	\$0.00	NA 0	\$0.00
	1	\$39,500.00	0.04%0	\$0.00	NA 0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$269,435.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$598,350.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29% 0	\$0.00	NA 0	\$0.00

1	\$253,600.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$126,500.00	0.12% 0	\$0.00	NA	0 \$0.00
2	\$429,100.00	0.39% 0	\$0.00	NA	0 \$0.00
1	\$318,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$118,450.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.1% 0	\$0.00	NA	0 \$0.00
8	\$2,327,054.76	2.13% 0	\$0.00	NA	0 \$0.00
2	\$667,000.00	0.61%0	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$118,400.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$195,250.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.1%0	\$0.00	NA	0 \$0.00
1	\$240,304.17	0.22% 0	\$0.00	NA	0 \$0.00
1	\$89,600.00	0.08%0	\$0.00	NA	0 \$0.00
2	\$308,000.00	0.28% 0	\$0.00	NA	0 \$0.00
2	\$138,150.00	0.13% 0	\$0.00	NA	0 \$0.00
3	\$491,109.00	0.45%0	\$0.00	NA	0 \$0.00
8	\$1,359,700.00	1.24% 0	\$0.00	NA	0 \$0.00
4	\$515,000.00	0.47% 0	\$0.00	NA	0 \$0.00
2	\$281,300.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$305,560.66	0.28% 0	\$0.00	NA	0 \$0.00
2	\$148,600.00	0.1400	¢0.00	NA	0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$75,000.00           1         \$126,500.00           2         \$429,100.00           1         \$318,000.00           1         \$318,000.00           1         \$118,450.00           1         \$118,000.00           1         \$110,000.00           1         \$110,000.00           8         \$2,327,054.76           2         \$667,000.00           1         \$70,000.00           1         \$70,000.00           1         \$118,400.00           1         \$105,000.00           1         \$105,000.00           1         \$105,000.00           1         \$105,000.00           2         \$308,000.00           2         \$138,150.00           3         \$491,109.00           4         \$515,000.00           2         \$281,300.00           2         \$305,560.66	1         \$75,000.00         0.07%         0           1         \$126,500.00         0.12%         0           2         \$429,100.00         0.39%         0           1         \$318,000.00         0.29%         0           1         \$118,450.00         0.11%         0           1         \$1170,000.00         0.16%         0           1         \$110,000.00         0.16%         0           1         \$170,000.00         0.16%         0           2         \$667,000.00         0.61%         0           1         \$170,000.00         0.61%         0           1         \$170,000.00         0.61%         0           1         \$170,000.00         0.61%         0           1         \$170,000.00         0.11%         0           1         \$105,000.00         0.11%         0           1         \$195,250.00         0.18%         0           1         \$105,000.00         0.18%         0           1         \$105,000.00         0.18%         0           2         \$308,000.00         0.28%         0           2         \$308,000.00         0.28%	1         \$75,000.00         0.07%         0         \$0.00           1         \$126,500.00         0.12%         0         \$0.00           2         \$429,100.00         0.39%         0         \$0.00           1         \$318,000.00         0.29%         0         \$0.00           1         \$118,450.00         0.11%         0         \$0.00           1         \$118,450.00         0.11%         0         \$0.00           1         \$1170,000.00         0.16%         0         \$0.00           1         \$170,000.00         0.16%         0         \$0.00           2         \$667,000.00         0.61%         0         \$0.00           1         \$70,000.00         0.06%         \$0         \$0.00           1         \$118,400.00         0.11%         \$0         \$0.00           1         \$1195,250.00         0.18%         \$0         \$0.00           1         \$105,000.00         0.11%         \$0         \$0.00           1         \$105,000.00         0.11%         \$0         \$0.00           1         \$105,000.00         0.11%         \$0         \$0.00           1         \$10,000	1         \$75,000.00         0.07%         0         \$0.00         NA           1         \$126,500.00         0.12%         0         \$0.00         NA           2         \$429,100.00         0.39%         0         \$0.00         NA           1         \$318,000.00         0.29%         0         \$0.00         NA           1         \$118,450.00         0.11%         0         \$0.00         NA           1         \$118,450.00         0.11%         0         \$0.00         NA           1         \$1170,000.00         0.16%         0         \$0.00         NA           1         \$110,000.00         0.11%         0         \$0.00         NA           2         \$6667,000.00         0.61%         0         \$0.00         NA           1         \$70,000.00         0.06%         \$0         \$0.00         NA           1         \$118,400.00         0.11%         \$0         \$0.00         NA           1         \$1195,250.00         0.18%         \$0         \$0.00         NA           1         \$105,000.00         0.11%         \$0         \$0.00         NA           1         \$240,304.17

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$262,500.00	0.24%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$135,025.96	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$320,671.00	0.29% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$645,000.00	0.59% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$194,700.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	4	\$713,900.00	0.65% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$283,200.00	0.26% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77% 0	\$0.00	NA0	\$0.00

	1	\$100,000.00	0.09% 0	\$0.00	NAO	\$0.00
REST BANK	3	\$739,900.00	0.68% 0	\$0.00	NA	\$0.00
OME AL	2	\$328,900.00	0.3%0	\$0.00	NAC	\$0.00
	1	\$96,672.53	0.09% 0	\$0.00	NAC	\$0.00
RE BANK	1	\$82,500.00	0.08%0	\$0.00	NAC	\$0.00
S SAVINGS	1	\$193,600.00	0.18% 0	\$0.00	NAC	\$0.00
BANK	6	\$636,654.81	0.58%0	\$0.00	NAC	\$0.00
	1	\$94,830.00	0.09% 0	\$0.00	NAO	\$0.00
TILE BANK	3	\$419,934.62	0.38% 0	\$0.00	NAC	\$0.00
AL	3	\$345,092.19	0.32% 0	\$0.00	NAO	\$0.00
GE	3	\$570,250.00	0.52% 0	\$0.00	NAO	\$0.00
FEDERAL	1	\$134,000.00	0.12% 0	\$0.00	NAC	\$0.00
NCIAL	1	\$174,727.14	0.16% 0	\$0.00	NAO	\$0.00
	1	\$133,842.40	0.12% 0	\$0.00	NAO	\$0.00
FEDERAL	1	\$131,000.00	0.12% 0	\$0.00	NAO	\$0.00
	3	\$860,279.00	0.79% 0	\$0.00	NAC	\$0.00
D STATES	1	\$289,000.00	0.26% 0	\$0.00	NAO	\$0.00
D BANK, THE	2	\$365,750.00	0.33% 0	\$0.00	NAC	\$0.00
	1	\$100,000.00	0.09% 0	\$0.00	NAC	\$0.00
	3	\$524,600.00	0.48% 0	\$0.00	NAC	\$0.00
RI CREDIT	2	\$217,000.00	0.2%0	\$0.00	NAC	\$0.00
	2	\$204,000.00	0.19% 0	\$0.00	NAC	\$0.00
GE CENTER,	1	\$52,000.00	0.05% 0	\$0.00	NAC	\$0.00
	DERAL UNIONDERAL UNIONDREST BANKOME AL 	UNION1PREST BANK3OME2AL2S, INC.1SAVINGS1SB1RE BANK1S SAVINGS1BANK6GE, LLC1VIILE BANK3NTS BANK, AL3NTS BANK, AL3NTS BANK, AL3NTS BANK, AL3NTS BANK, AL3NTS BANK, AL1VILC1ACK1FEDERAL1UNION1NESOTA L CREDIT1D SON1FEDERAL1UNION3AGE CORP.3D STATES1D BANK, THE2FEDERAL1UNION3AGE CORP.3NO3AGE CORP.3AGE CORP.3AGE CORP.3AGE CORP.3AGE CORP.3AGE CENTER3AGE CENTER3	UNION         1         \$100,000.00           REST BANK         3         \$739,900.00           OME         2         \$328,900.00           S. INC.         2         \$328,900.00           S. SAVINGS         1         \$96,672.53           RE BANK         1         \$82,500.00           S AVINGS         1         \$193,600.00           BANK         6         \$636,654.81           R FIRST         1         \$94,830.00           AGE, LLC         1         \$94,830.00           ITILE BANK         3         \$419,934.62           NTS BANK,         3         \$345,092.19           AL         3         \$345,092.19           VIION         3         \$570,250.00           IY, LLC         3         \$570,250.00           ACK         FEDERAL         1           FEDERAL         1         \$134,000.00           UNION         1         \$133,842.40           OSON         FEDERAL         1           NESOTA         1         \$131,000.00           UNION         1         \$133,842.40           OSON         FEDERAL         1           ND         3	UNION         1         \$100,000.00         0.09% 0           OREST BANK         3         \$739,900.00         0.68% 0           OME         AL         2         \$328,900.00         0.3% 0           SAVINGS         1         \$96,672.53         0.09% 0           SB         1         \$96,672.53         0.09% 0           SAVINGS         1         \$193,600.00         0.18% 0           SAVINGS         1         \$193,600.00         0.18% 0           SAVINGS         1         \$193,600.00         0.18% 0           SAVINGS         1         \$94,830.00         0.09% 0           TTILE BANK         3         \$419,934.62         0.38% 0           NTS BANK,         3         \$345,092.19         0.32% 0           NTS BANK,         3         \$570,250.00         0.52% 0           Y, LLC         3         \$570,250.00         0.12% 0           NCIAL         1         \$134,000.00         0.12% 0           NESOTA         1         \$133,842.40         0.12% 0           NESOTA         1         \$131,000.00         0.12% 0           NON         \$860,279.00         0.79% 0         0           AND         \$8860,2	UNION         1         \$100,000.00         0.09% 0         \$0.00           QREST BANK         3         \$739,900.00         0.68% 0         \$0.00           OME         2         \$328,900.00         0.3% 0         \$0.00           SAVINGS         1         \$96,672.53         0.09% 0         \$0.00           SB         1         \$96,672.53         0.09% 0         \$0.00           SAVINGS         1         \$193,600.00         0.18% 0         \$0.00           SAVINGS         1         \$193,600.00         0.18% 0         \$0.00           SAVINGS         1         \$193,600.00         0.18% 0         \$0.00           RE BANK         6         \$636,654.81         0.58% 0         \$0.00           RTILE BANK         3         \$419,934.62         0.38% 0         \$0.00           NTS BANK,         3         \$345,092.19         0.32% 0         \$0.00           NTION         3         \$570,250.00         0.52% 0         \$0.00           NCIAL         1         \$134,000.00         0.12% 0         \$0.00           NCIAL         1         \$133,842.40         0.12% 0         \$0.00           NESOTA         1         \$133,000.00         0.1	UNION         1         \$100,000.00         0.09% 0         \$0.00         NA           REST BANK         3         \$739,900.00         0.68% 0         \$0.00         NA           OME         2         \$328,900.00         0.3% 0         \$0.00         NA           SAVINGS         1         \$96,672.53         0.09% 0         \$0.00         NA           SB         1         \$96,672.53         0.09% 0         \$0.00         NA           RE BANK         1         \$82,500.00         0.08% 0         \$0.00         NA           S SAVINGS         1         \$193,600.00         0.18% 0         \$0.00         NA           GE LLC         1         \$94,830.00         0.09% 0         \$0.00         NA           CFILE ANK         3         \$419,934.62         0.38% 0         \$0.00         NA           NTIO N         3         \$345,092.19         0.32% 0         \$0.00         NA           VILC         3         \$570,250.00         0.52% 0         \$0.00         NA           VILC         3         \$570,250.00         0.52% 0         \$0.00         NA           VILC         3         \$131,000.00         0.12% 0         \$0.00         NA<

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%0	\$0.00	NA 0	\$0.00
NBT BANK, N.A.	1	\$55,500.00	0.05%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$425,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$181,500.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$549,137.39	0.5%0	\$0.00	NA0	\$0.00
	1	\$101,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$359,000.00	0.33%0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$601,700.00	0.55% 0	\$0.00	NA0	\$0.00
	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00

RIDDELL NATIONAL BANK						
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%0	\$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$684,137.87	0.63%0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$35,000.00	0.03%0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$152,950.00	0.14% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NAO	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00

COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$740,400.00	0.68% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$209,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$954,582.62	0.87% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$273,500.00	0.25% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89% 0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06% 0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25% 0	\$0.00	NA0	\$0.00

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	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	) \$0.00	NAO	\$0.00
	UMPQUA BANK	4	\$782,805.07	0.72%(	) \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$288,720.00				
	UNITED BANK OF UNION	1	\$144,000.00	0.13% (	) \$0.00	NAO	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08%(	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33% (	) \$0.00	NAO	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	) \$0.00	NAO	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	) \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	) \$0.00	NAO	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19% (	) \$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% (	) \$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	) \$0.00	NAO	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06% (	) \$0.00	NAO	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% (	) \$0.00	NAO	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55% (	) \$0.00	NAO	\$0.00
	Unavailable	92	\$16,120,983.73	14.73% (	\$0.00	NA 0	\$0.00
Total		656	\$109,297,963.83	100%	) \$0.00	0	\$0.00
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% (	) \$0.00	NAO	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% (	) \$0.00	NAO	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% (	) \$0.00	NA0	\$0.00
	AURORA BANK FSB	1	\$659,130.87	1.37% (	\$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$400,000.00	0.83%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$641,500.00	1.33% (	) \$0.00	NAO	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	\$0.00	NAO	\$0.00

CREDIT UNION         1         \$265,814.71         0.55%         0         \$0.00         1           COLE TAYLOR BANK         3         \$944,800.00         1.96%         \$0.00         1           COMMUNITY BANK, N.A.         2         \$380,300.00         0.79%         \$0.00         1           CONTINENTAL HOME         2         \$938,662.00         1.95%         \$0.00         1           LOANS INC.         2         \$938,662.00         1.95%         \$0.00         1           CONTINENTAL HOME         2         \$938,662.00         1.95%         \$0.00         1           COMPANY, INC.         3         \$908,839.25         1.88%         \$0.00         1           EVANS BANK,         1         \$1,257,258.00         2.61%         \$0.00         1           ASSOCIATION         7         \$1,257,258.00         2.61%         \$0.00         1           ASSOCIATION         7         \$1,257,258.00         2.61%         \$0.00         1           FIRST REDUBALC         1         \$1,257,258.00         2.61%         \$0.00         1           ASSOCIATION         1         \$1,257,258.00         2.61%         \$0.00         1           FIRST REPUBLIC         \$		
COLE TAYLOR BANK         3         \$944,800.00         1.96% 0         \$0.00         1           COMMUNITY BANK, N.A.         2         \$380,300.00         0.79% 0         \$0.00         1           CONTINENTAL HOME LOANS INC.         2         \$938,662.00         1.95% 0         \$0.00         1           EMIGRANT MORTGAGE         3         \$908,839.25         1.88% 0         \$0.00         1           EMPOWER FEDERAL CREDIT UNION         7         \$1,257,258.00         2.61% 0         \$0.00         1           EVANS BANK, NATIONAL         1         \$153,000.00         0.32% 0         \$0.00         1           FIRST REDUBLIC BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           FIRST REPUBLIC BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           MORTGAGE SERVICES         1         \$448,000.00         0.93% 0         \$0.00         1           HIST RESIDENTIAL MORTGAGE         1         \$2,487,263.63         5.16% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$248,500.00         0.93% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$290,000.00         0.6% 0 <td< td=""><td>NA 0</td><td>\$0.00</td></td<>	NA 0	\$0.00
COMMUNITY BANK, N.A.         2         \$380,300.00         0.79%         0         \$0.00         1           CONTINENTAL HOME LOANS INC.         2         \$938,662.00         1.95%         \$0.00         1           EMIGRANT MORTGAGE         3         \$908,839.25         1.88%         \$0.00         1           COMPANY, INC.         7         \$1,257,258.00         2.61%         \$0.00         1           CMOPANY, INC.         7         \$1,257,258.00         0.32%         \$0.00         1           EVANS BANK, NATIONAL         1         \$153,000.00         0.32%         \$0.00         1           FIRST AMERICAN INTERNATIONAL         5         \$2,031,250.00         4.21%         \$0.00         1           MORTGAGE         5         \$2,031,250.00         4.21%         \$0.00         1           BANK         5         \$2,031,250.00         4.21%         \$0.00         1           GORDATION         5         \$2,031,250.00         4.21%         \$0.00         1           HIST REPUBLIC         5         \$2,487,263.63         5.16%         \$0.00         1           GORDATION         1         \$448,000.00         0.93%         \$0.00         1           HOME SAVI	NA 0	\$0.00
N.A.         2         \$380,300.00         0.79% 0         \$0.00         1           CONTINENTAL HOME LOANS INC.         2         \$938,662.00         1.95% 0         \$0.00         1           EMIGRANT MORTGAGE         3         \$908,839.25         1.88% 0         \$0.00         1           COMPANY, INC.         5         \$1,257,258.00         2.61% 0         \$0.00         1           EMPOWER FEDERAL CREDIT UNION         7         \$1,257,258.00         2.61% 0         \$0.00         1           EVANS BANK, NATIONAL         1         \$153,000.00         0.32% 0         \$0.00         1           ASSOCIATION         5         \$2,031,250.00         4.21% 0         \$0.00         1           BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           FIRST REPUBLIC BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           FIRST RESIDENTIAL MORTGAGE         1         \$448,000.00         0.93% 0         \$0.00         1           FIRST RESIDENTIAL MORTGAGE         1         \$286,500.00         0.59% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$290,000.00         0.6% 0         \$0.00         1	NA 0	\$0.00
LOANS INC.         2         \$938.662.00         1.95% 0         \$0.00         1           EMIGRANT         3         \$908.839.25         1.88% 0         \$0.00         1           COMPANY, INC.         3         \$908.839.25         1.88% 0         \$0.00         1           EMPOWER FEDERAL CREDIT UNION         7         \$1,257,258.00         2.61% 0         \$0.00         1           EVANS BANK, NATIONAL         1         \$153,000.00         0.32% 0         \$0.00         1           FIRST AMERICAN INTERNATIONAL         5         \$2,031,250.00         4.21% 0         \$0.00         1           BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           GREGIE         1         \$448,000.00         0.93% 0         \$0.00         1           FIRST RESIDENTIAL MORTGAGE         1         \$448,000.00         0.93% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$286,500.00         0.59% 0         \$0.00         1           HUDSON VALLEY F	NA 0	\$0.00
MORTGAGE COMPANY, INC.         3         \$908,839.25         1.88% 0         \$0.00         1           EMPOWER FEDERAL CREDIT UNION         7         \$1,257,258.00         2.61% 0         \$0.00         1           EVANS BANK, NATIONAL         1         \$153,000.00         0.32% 0         \$0.00         1           ASSOCIATION         1         \$153,000.00         0.32% 0         \$0.00         1           FIRST AMERICAN INTERNATIONAL         5         \$2,031,250.00         4.21% 0         \$0.00         1           BANK         5         \$2,487,263.63         5.16% 0         \$0.00         1           FIRST REPUBLIC BANK         5         \$2,487,263.63         5.16% 0         \$0.00         1           MORTGAGE SERVICES         1         \$448,000.00         0.93% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$286,500.00         0.59% 0         \$0.00         1           HSBC BANK USA, NATIONAL         1         \$290,000.00         0.6% 0         \$0.00         1           HUDSON VALLEY FEDERAL CREDIT         2         \$477,481.23         0.99% 0         \$0.00         1           INVESTORS SAVINGS BANK         1         \$355,500.00         0.74% 0         \$0.00 <td>NA 0</td> <td>\$0.00</td>	NA 0	\$0.00
CREDIT UNION         7         \$1,257,258.00         2.61% 0         \$0.00         1           EVANS BANK, NATIONAL         1         \$153,000.00         0.32% 0         \$0.00         1           ASSOCIATION         1         \$153,000.00         0.32% 0         \$0.00         1           FIRST AMERICAN INTERNATIONAL         5         \$2,031,250.00         4.21% 0         \$0.00         1           BANK         5         \$2,487,263.63         5.16% 0         \$0.00         1           FIRST REPUBLIC BANK         5         \$2,487,263.63         5.16% 0         \$0.00         1           MORTGAGE SERVICES         1         \$448,000.00         0.93% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$286,500.00         0.59% 0         \$0.00         1           HUDSON VALLEY FEDERAL CREDIT         2         \$477,481.23         0.99% 0         \$0.00         1           INVESTORS SAVINGS BANK         1         \$355,500.00         0.74% 0         \$0.00         1           ISLAND FEDERAL CREDIT UNION         3         \$740,500.00         1.54% 0         \$0.00         1           LYONS MORTGAGE SERVICES, INC.         2         \$566,500.00         1.17% 0         \$0.00	NA 0	\$0.00
NATIONAL       1       \$153,000.00       0.32% 0       \$0.00       1         ASSOCIATION       1       \$153,000.00       0.32% 0       \$0.00       1         FIRST AMERICAN       5       \$2,031,250.00       4.21% 0       \$0.00       1         BANK       5       \$2,031,250.00       4.21% 0       \$0.00       1         FIRST REPUBLIC       5       \$2,487,263.63       5.16% 0       \$0.00       1         FIRST RESIDENTIAL       MORTGAGE       1       \$448,000.00       0.93% 0       \$0.00       1         SERVICES       1       \$448,000.00       0.93% 0       \$0.00       1         HOME SAVINGS OF       1       \$286,500.00       0.59% 0       \$0.00       1         HOME SAVINGS OF       1       \$290,000.00       0.6% 0       \$0.00       1         HUDSON VALLEY       2       \$477,481.23       0.99% 0       \$0.00       1         HUDSON VALLEY       2       \$477,481.23       0.99% 0       \$0.00       1         INVESTORS SAVINGS       1       \$355,500.00       0.74% 0       \$0.00       1         INVESTORS SAVINGS       1       \$189,685.89       0.39% 0       \$0.00       1	NA 0	\$0.00
INTERNATIONAL BANK         5         \$2,031,250.00         4.21% 0         \$0.00         1           FIRST REPUBLIC BANK         5         \$2,487,263.63         5.16% 0         \$0.00         1           FIRST RESIDENTIAL MORTGAGE SERVICES         1         \$448,000.00         0.93% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$286,500.00         0.59% 0         \$0.00         1           HSBC BANK USA, NATIONAL         1         \$290,000.00         0.6% 0         \$0.00         1           HUDSON VALLEY FEDERAL CREDIT         2         \$477,481.23         0.99% 0         \$0.00         1           INVESTORS SAVINGS BANK         1         \$355,500.00         0.74% 0         \$0.00         1           LOCKHEED FEDERAL CREDIT UNION         3         \$740,500.00         1.54% 0         \$0.00         1           LOCKHEED FEDERAL CREDIT UNION         1         \$189,685.89         0.39% 0         \$0.00         1           LYONS MORTGAGE SERVICES, INC.         2         \$566,500.00         1.17% 0         \$0.00         1           METLIFE BANK, NA         1         \$381,247.32         0.79% 0         \$0.00         1	NA 0	\$0.00
BANK         5         \$2,487,263.63         5.16% 0         \$0.00         1           FIRST RESIDENTIAL MORTGAGE SERVICES         1         \$448,000.00         0.93% 0         \$0.00         1           CORPORATION         1         \$448,000.00         0.93% 0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$286,500.00         0.59% 0         \$0.00         1           HSBC BANK USA, NATIONAL ASSOCIATION         1         \$2290,000.00         0.66% 0         \$0.00         1           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$290,000.00         0.66% 0         \$0.000         1           INVESTORS SAVINGS BANK         1         \$3355,500.00         0.74% 0         \$0.00         1           LOCKHEED FEDERAL CREDIT UNION         3         \$740,500.00         1.54% 0         \$0.00         1           LOCKHEED FEDERAL CREDIT UNION         1         \$189,685.89         0.39% 0         \$0.00         1           LYONS MORTGAGE SERVICES, INC.         2         \$566,500.00         1.17% 0         \$0.00         1           METLIFE BANK, NA         1         \$381,247.32         0.79% 0         \$0.00         1	NA 0	\$0.00
MORTGAGE SERVICES CORPORATION       1       \$448,000.00       0.93%       0       \$0.00       1         HOME SAVINGS OF AMERICA       1       \$286,500.00       0.59%       0       \$0.00       1         HSBC BANK USA, NATIONAL       1       \$2290,000.00       0.66%       0       \$0.00       1         HUDSON VALLEY FEDERAL CREDIT UNION       2       \$4477,481.23       0.99%       0       \$0.00       1         INVESTORS SAVINGS BANK       1       \$355,500.00       0.74%       0       \$0.00       1         ISLAND FEDERAL CREDIT UNION       3       \$740,500.00       1.54%       0       \$0.00       1         LOCKHEED FEDERAL CREDIT UNION       1       \$189,685.89       0.39%       0       \$0.00       1         LYONS MORTGAGE SERVICES, INC.       2       \$566,500.00       1.17%       0       \$0.00       1         METLIFE BANK, NA       1       \$381,247.32       0.79%       0       \$0.00       1	NA 0	\$0.00
HOME SAVINGS OF AMERICA       1       \$286,500.00       0.59%       0       \$0.00       1         HSBC BANK USA, NATIONAL ASSOCIATION       1       \$290,000.00       0.6%       0       \$0.00       1         HUDSON VALLEY FEDERAL CREDIT UNION       2       \$477,481.23       0.99%       0       \$0.00       1         INVESTORS SAVINGS BANK       1       \$355,500.00       0.74%       0       \$0.00       1         ISLAND FEDERAL CREDIT UNION       3       \$740,500.00       1.54%       \$0.00       1         LOCKHEED FEDERAL CREDIT UNION       1       \$189,685.89       0.39%       \$0.00       1         LYONS MORTGAGE SERVICES, INC.       2       \$566,500.00       1.17%       \$0.00       1         METLIFE BANK, NA       1       \$381,247.32       0.79%       \$0.00       1	NA 0	\$0.00
NATIONAL       1       \$290,000.00       0.6%       \$0.00       1         ASSOCIATION       HUDSON VALLEY       \$477,481.23       0.99%       \$0.00       1         FEDERAL CREDIT       2       \$477,481.23       0.99%       \$0.00       1         UNION       1       \$355,500.00       0.74%       \$0.00       1         ISLAND FEDERAL       3       \$740,500.00       1.54%       \$0.00       1         LOCKHEED FEDERAL       1       \$189,685.89       0.39%       \$0.00       1         LOCKHEED FEDERAL       2       \$566,500.00       1.17%       \$0.00       1         LYONS MORTGAGE       2       \$566,500.00       1.17%       \$0.00       1         METLIFE BANK, NA       1       \$381,247.32       0.79%       \$0.00       1	NA 0	\$0.00
FEDERAL CREDIT UNION       2       \$477,481.23       0.99%       0       \$0.00       1         INVESTORS SAVINGS BANK       1       \$355,500.00       0.74%       0       \$0.00       1         ISLAND FEDERAL CREDIT UNION       3       \$740,500.00       1.54%       0       \$0.00       1         LOCKHEED FEDERAL CREDIT UNION       1       \$189,685.89       0.39%       0       \$0.00       1         LYONS MORTGAGE SERVICES, INC.       2       \$566,500.00       1.17%       0       \$0.00       1         METLIFE BANK, NA       1       \$381,247.32       0.79%       0       \$0.00       1	NA 0	\$0.00
BANK         I         \$355,500.00         0.74%         0         \$0.00         1           ISLAND FEDERAL CREDIT UNION         3         \$740,500.00         1.54%         0         \$0.00         1           LOCKHEED FEDERAL CREDIT UNION         1         \$189,685.89         0.39%         0         \$0.00         1           LYONS MORTGAGE SERVICES, INC.         2         \$566,500.00         1.17%         0         \$0.00         1           METLIFE BANK, NA         1         \$381,247.32         0.79%         0         \$0.00         1	NA 0	\$0.00
CREDIT UNION       3       \$740,500.00       1.54%       0       \$0.00       1         LOCKHEED FEDERAL CREDIT UNION       1       \$189,685.89       0.39%       0       \$0.00       1         LYONS MORTGAGE SERVICES, INC.       2       \$566,500.00       1.17%       0       \$0.00       1         METLIFE BANK, NA       1       \$381,247.32       0.79%       0       \$0.00       1	NA 0	\$0.00
CREDIT UNION         I         \$189,685.89         0.39%         0         \$0.00         I           LYONS MORTGAGE SERVICES, INC.         2         \$566,500.00         1.17%         0         \$0.00         I           METLIFE BANK, NA         1         \$381,247.32         0.79%         0         \$0.00         I	NA 0	\$0.00
SERVICES, INC.         2         \$566,500.00         1.17%         0         \$0.00         1           METLIFE BANK, NA         1         \$381,247.32         0.79%         0         \$0.00         1	NA 0	\$0.00
	NA 0	\$0.00
MID-HUDSON	NA 0	\$0.00
	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.         2         \$655,500.00         1.36%         0         \$0.00         1	NA 0	\$0.00
9 \$3,368,100.00 6.99% 0 \$0.00	NA 0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0.00	NA	0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0.00	NA	0 \$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0 \$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0 \$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	5 \$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,208,420.56	2.51%	0.00	NA	0.00
Total		169	\$48,216,370.59	100%	0 \$0.00		0 \$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	5 \$0.00	NA	5 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	\$0.00	NA	0.00\$
·	Unavailable	2	\$449,184.63	19%	-	NA	0.00
Total		9	\$2,364,606.98	100%	0 \$0.00		0 \$0.00
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT	1	\$100,300.00	0.18%	0.00	NA	0 \$0.00
	UNION	1	<i>\\</i> 100,200.00				

UNION						
ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$277,900.00	0.51%0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$103,789.50	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$873,378.56	1.61% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$384,220.00	0.71% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$98,150.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$199,927.45	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$1,266,789.54	2.33% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$96,700.00	0.18% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	3	\$295,200.00	0.54% 0	\$0.00	NA 0	\$0.00

BLOOMFIELD STATE BANK	1	\$94,400.00	0.17% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.18%0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$198,800.00	0.37% 0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE INC.	2	\$201,877.04	0.37% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2% 0	\$0.00	NAO	\$0.00
CREDIT UNION WEST	<b>1</b>	\$86,250.00	0.16% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17% 0	\$0.00	NA 0	\$0.00

UNION						
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86% 0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$93,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$481,175.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$100,560.00	0.19% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$93,185.28	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$191,277.43	0.35% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$94,400.00	0.17% 0	\$0.00	NA 0	\$0.00
FULTON BANK	18	\$1,778,002.24	3.27% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$205,964.63	0.38% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$104,500.00	0.19% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$95,900.00	0.18% 0	\$0.00	NA0	\$0.00

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	12	\$1,184,905.00	2.18% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38% 0	\$0.00	NA0	\$0.00
HOME SAVINGS AN LOAN COMPANY	D 1	\$98,500.00	0.18% 0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDI UNION	T 1	\$95,000.00	0.17% 0	\$0.00	NA0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% 0	\$0.00	NA0	\$0.00
INVESTORS SAVINO BANK	is 1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$92,553.00	0.17% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54% 1	\$89,460.42	NA 1	\$89,460.42
LAKE AREA BANK	1	\$101,520.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	K 4	\$380,000.00	0.7% 0	\$0.00	NA0	\$0.00
LIBERTY BANK	1	\$97,887.59	0.18% 0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$98,760.00	0.18% 0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19% 0	\$0.00		
MAGNA BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00

MARINE BANK	4	\$365,037.65	0.67%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$100,222.31	0.18%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$105,400.00	0.19% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$193,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%0	\$0.00	NA 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$87,894.27	0.16% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	3	\$289,049.20	0.53% 0	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$94,350.00	0.17%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57% 0	\$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2% 0	\$0.00	NAO	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55% 0	\$0.00	NAO	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54% 0	\$0.00	NAO	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16% 0	\$0.00	NAO	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$89,889.33	0.17%0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18% 0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36% 0	\$0.00	NAO	\$0.00
RED CANOE CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$93,884.41	0.17% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$427,665.86	0.79% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$97,641.41	0.18% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36% 0	\$0.00	NAO	\$0.00
SAFE CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$108,000.00	0.2% 0	\$0.00	NA 0	1
SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54% 0	\$0.00	NA 0	

SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$199,079.00	0.37% 0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	1	\$91,500.00	0.17% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$96,300.00	0.18% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$87,200.00	0.16% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$91,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2% 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 CREDIT UNION	1	\$99,682.50	0.18% 0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17% 0	\$0.00	NA 0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	3.5% 0	\$0.00	NA	0 \$0.00
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0	\$0.00	NA	0 \$0.00
Total		556		100%	1	1	1 <b>\$89,460.42</b>
	Unavailable	143	\$90,000.00	25.73% 0			
	WESCOM CENTRAL CREDIT UNION WEST GATE BANK	1	\$99,618.37 \$96,000.00	0.18% 0 0.18% 0			
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK	2	\$183,144.97	0.34% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19% 0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16% 0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.2% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	8	\$750,288.66	1.38% 0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%0	\$0.00	NA	0 \$0.00

	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0	\$0.00	NAO	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91% 0	\$0.00	NAO	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%0	\$0.00	NAO	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0	\$0.00	NAC	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0	\$0.00	NAO	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0	\$0.00	NAO	\$0.00
L	MIDLAND STATES BANK	1	\$122,760.00	3.9% 0	\$0.00	NAO	\$0.00
L	OMNIAMERICAN BANK	2	\$239,600.00	7.62% 0		NA	
L	ORRSTOWN BANK	1	\$123,250.00	3.92% 0	\$0.00	NAC	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0	\$0.00	NAO	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0	\$0.00	NAO	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0	\$0.00	NAC	\$0.00
L	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0	\$0.00	NAO	\$0.00
	Unavailable	7	\$803,115.00	25.54% 0	\$0.00	NAC	\$0.00
Total		27	\$3,144,907.24	100% 0	\$0.00	0	\$0.00
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9% 0	\$0.00	NAC	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49% 0		NAC	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% 0	\$0.00	NAC	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01% 0	\$0.00	NAC	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%0	\$0.00	NAO	\$0.00
	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81%0	\$0.00	NAO	\$0.00

COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$125,126.08	1.69% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$126,200.00	1.71%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% 0	\$0.00	NA 0	\$0.00
	1	\$149,500.00	2.02% 0	\$0.00	NA 0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$143,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	2	\$282,700.00	3.82% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$807,618.00	10.92% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,395,871.65	100%0	\$0.00	0	\$0.00
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$330,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	2	\$317,000.00	1.21%0	\$0.00	NA 0	\$0.00

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COMPANY						
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.61% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$155,250.00	0.59% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,800.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$988,185.40	3.77% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66% 0	\$0.00	NA0	\$0.00
FREMONT BANK	1	\$168,000.00	0.64%0	\$0.00	NA 0	\$0.00

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	FULTON BANK	4	\$625,425.00	2.39% 0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$172,302.85	0.66% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$170,082.71	0.65% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	4	\$650,375.00	2.48% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84% 0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	2	\$315,200.00	1.2% 0	\$0.00	NA0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,400.00	1.23% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$161,600.00	0.62% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$167,146.97	0.64% 0	\$0.00	NA0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	2	\$320,250.00	1.22% 0	\$0.00	NA 0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	1	\$155,614.45	0.59% 0	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%0	\$0.00	NA0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	3	\$477,505.74	1.82% 0	\$0.00	NA 0	\$0.00
		2	\$314,750.00	1.2% 0	\$0.00	NA 0	

	RIGHT START MORTGAGE, INC.								
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,212,474.64	100%	0	\$0.00		0	\$0.00
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31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$148,900.00	0.28%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$756,305.31	1.42% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$69,750.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$514,342.82	0.96% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$57,856.43	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	12	\$695,243.96	1.3% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$81,600.00	0.15% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$133,590.00	0.25% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	5	\$240,650.00	0.45% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$50,800.00	0.1%0	\$0.00	NA 0	\$0.00
 BUSEY BANK	2	\$141,418.41	0.26% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15% 0	\$0.00	NA0	\$0.00
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18% 0	\$0.00	NA0	\$0.00
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%0	\$0.00	NA 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27% 0	\$0.00	NA	) \$0.00
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75% 0	\$0.00	NA	\$0.00
CENTREBANK	2	\$111,900.00	0.21% 0	\$0.00	NA (	\$0.00
CENTRUE BANK	2	\$131,600.00	0.25% 0	\$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	) \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32% 0	\$0.00	NA	) \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14% 0	\$0.00	NA	) \$0.00
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$68,216.97	0.13% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18% 0	\$0.00	NA	) \$0.00
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25% 0	\$0.00	NA	) \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$66,500.00	0.12% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09% 0	\$0.00	NA	) \$0.00
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81% 0	\$0.00	NA	) \$0.00
CORTRUST BANK	3	\$188,550.00	0.35% 0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48% 0	\$0.00	NA	) \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14% 0	\$0.00	NA	) \$0.00
CREDIT UNION WEST	1	\$37,600.00	0.07%0	\$0.00	NA	\$0.00

U							
	CU COMMUNITY, LLC	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21% 0	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$72,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%0	\$0.00	NA 0	\$0.00
	DUPONT STATE BANK	1	\$79,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5% 0	\$0.00	NA 0	\$0.00
	EAST WEST BANK	1	\$45,000.00	0.08%0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35% 0	\$0.00	NA 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ENVISION CREDIT UNION	1	\$42,100.00	0.08%0	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%0	\$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15% 0	\$0.00	NA 0	\$0.00
	EXCHANGE STATE BANK	1	\$67,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2% 0	\$0.00	NA 0	\$0.00
		1	\$64,994.41	0.12% 0	\$0.00	NA 0	\$0.00

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	Κ 1	\$78,750.00	0.15%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERA CREDIT UNION	<sup>L</sup> 1	\$51,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$75,908.69	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.11% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 2	\$107,625.00	0.2%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	<b>N</b> 7	\$338,043.85	0.63%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$82,000.00	0.15% 0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	10	\$688,250.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$33,950.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53% 0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8% 0	\$0.00	NA0	\$0.00

1	\$74,907.78	0.14% 0	\$0.00	NA 0	\$0.00
1	\$63,750.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$26,400.00	0.05% 0	\$0.00	NA 0	\$0.00
2	\$111,075.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$48,000.00	0.09% 0	\$0.00	NA 0	\$0.00
4	\$288,425.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$81.026.19	0.15%0	\$0.00	NA 0	\$0.00
1					1
Y 2	\$132,800.00	0.25% 0	\$0.00	NA 0	
) 4	\$284,712.98	0.53% 0	\$0.00	NA 0	\$0.00
4	\$246,400.00	0.46% 0	\$0.00	NA 0	\$0.00
2	\$124,800.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$40,500.00	0.08% 0	\$0.00	NA 0	\$0.00
13	\$846,530.00	1.58%0	\$0.00	NA 0	\$0.00
S 2	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$33,750.00	0.06% 0	\$0.00	NA 0	\$0.00
11	\$651,339.38	1.22% 0	\$0.00	NA 0	\$0.00
1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.00
4	\$276,273.47	0.52% 0	\$0.00	NA 0	\$0.00
1	\$79,600.00	0.15% 0	\$0.00	NA 0	\$0.00
Ξ, 1	\$77,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1       \$63,750.00         1       \$26,400.00         2       \$111,075.00         1       \$48,000.00         0       4       \$288,425.00         1       \$72,000.00         2       \$81,026.19         1       \$30,000.00         2       \$81,026.19         1       \$30,000.00         2       \$81,026.19         1       \$30,000.00         2       \$132,800.00         2       \$132,800.00         2       \$132,800.00         2       \$132,800.00         3       \$846,530.00         3       \$846,530.00         3S       2       \$124,000.00         3S       2       \$124,000.00         3S       2       \$124,000.00         3S       2       \$124,000.00         4       \$33,750.00       \$33,750.00         1       \$651,339.38       \$34         4       \$276,273.47       \$34         5       1       \$79,600.00       \$35	1       \$63,750.00       0.12%       0         1       \$26,400.00       0.05%       0         2       \$111,075.00       0.21%       0         1       \$48,000.00       0.09%       0         0       4       \$288,425.00       0.54%       0         1       \$72,000.00       0.13%       0         2       \$81,026.19       0.15%       0         1       \$72,000.00       0.06%       0         2       \$81,026.19       0.15%       0         1       \$30,000.00       0.06%       0         Y       2       \$132,800.00       0.25%       0         Y       2       \$132,800.00       0.25%       0         Y       2       \$132,800.00       0.23%       0         Y       2       \$124,800.00       0.23%       0         1       \$40,500.00       0.08%       0         SS       2       \$124,000.00       0.23%       0         SS       2       \$124,000.00       0.23%       0         SS       2       \$124,000.00       0.23%       0         SS       2       \$124,000.00       0.23%	1 $\$63,750.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$26,400.00$ $0.05\%$ $0$ $\$0.00$ 2 $\$111,075.00$ $0.21\%$ $0$ $\$0.00$ 1 $\$48,000.00$ $0.09\%$ $0$ $\$0.00$ 0       4 $\$288,425.00$ $0.54\%$ $0$ $\$0.00$ 1 $\$72,000.00$ $0.13\%$ $0$ $\$0.00$ 2 $\$81,026.19$ $0.15\%$ $0$ $\$0.00$ 2 $\$81,026.19$ $0.15\%$ $0$ $\$0.00$ 2 $\$132,800.00$ $0.25\%$ $0$ $\$0.00$ Y       2 $\$132,800.00$ $0.25\%$ $\$0.00$ Y       2 $\$132,800.00$ $0.25\%$ $\$0.00$ Y       2 $\$132,800.00$ $0.25\%$ $\$0.00$ Y       2 $\$132,800.00$ $0.23\%$ $\$0.00$ Y       2 $\$124,800.00$ $0.23\%$ $\$0.00$ 13 $\$40,500.00$ $0.23\%$ $\$0.00$ $\$S$ 2 $\$124,000.00$ $0.23\%$	1         \$63,750.00         0.12%         0         \$0.00         NA           1         \$26,400.00         0.05%         0         \$0.00         NA         0           2         \$111,075.00         0.21%         0         \$0.00         NA         0           1         \$48,000.00         0.09%         0         \$0.00         NA         0           0         4         \$288,425.00         0.54%         0         \$0.00         NA         0           1         \$72,000.00         0.13%         0         \$0.00         NA         0           1         \$72,000.00         0.13%         0         \$0.00         NA         0           2         \$81,026.19         0.15%         \$0.00         NA         0           1         \$30,000.00         0.25%         0         \$0.00         NA         0           2         \$132,800.00         0.25%         0         \$0.00         NA         0           2         \$132,800.00         0.23%         0         \$0.00         NA         0           2         \$124,000.00         0.23%         0         \$0.00         NA         0           <

GUARDIAN CREDIT						
UNION	1	\$53,000.00	0.1% 0	\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88% 0	\$0.00	NAC	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%0	\$0.00	NAC	\$0.00
HEARTLAND BANK	10	\$612,275.00	1.15%0	\$0.00	NAC	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24% 0	\$0.00	NAC	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14% 0	\$0.00	NAC	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22% 0	\$0.00	NAC	\$0.00
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%0	\$0.00	NAC	\$0.00
HOME STATE BANK	3	\$224,900.00	0.42% 0	\$0.00	NAC	\$0.00
HONOR BANK	1	\$37,500.00	0.07%0	\$0.00	NAC	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16% 0	\$0.00	NAC	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27% 0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11% 0	\$0.00	NAC	\$0.00
INDEPENDENT BANK	3	\$155,175.00	0.29% 0	\$0.00	NAC	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%0	\$0.00	NAC	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38% 0	\$0.00	NAC	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12% 0	\$0.00	NAC	\$0.00
LA SALLE STATE BANK	1	\$75,200.00	0.14% 0	\$0.00	NAC	\$0.00
LAKE AREA BANK	1	\$73,600.00	0.14% 0	\$0.00	NAC	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2% 0	\$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%0	\$0.00	NAC	\$0.00
LANDMARK CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NAC	\$0.00
	5	\$191,125.00	0.36% 0	\$0.00	NAC	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LES BOIS CREDIT UNION	1	\$65,280.00	0.12% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$115,600.00	0.22% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$73,100.00	0.14%0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$141,977.57	0.27%0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$79,374.95	0.15% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	6	\$398,321.00	0.75% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13% 0	\$0.00	NA0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14% 0	\$0.00	NA0	\$0.00
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$131,600.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12% 0	\$0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%0	\$0.00	NA0	\$0.00
	2	\$134,400.00	0.25% 0	\$0.00	NA0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$55,500.00	0.1% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$179,291.89	0.34% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$50,250.00	0.09% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$128,000.00	0.24%0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14% 0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12% 0	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA0	\$0.00
RABOBANK, N.A.	3	\$242,000.00	0.45%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$127,800.00	0.24% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$47,250.00	0.09% 0	\$0.00	NA0	\$0.00
<b>RIVERHILLS BANK</b>	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$132,750.00	0.25% 0	\$0.00	NA0	\$0.00
S&T BANK	2	\$138,500.00	0.26% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$119,625.00	0.22% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29% 0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15% 0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY	2	\$98,100.00	0.18% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14% 0	\$0.00	NA0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26% 0	\$0.00	NA0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12% 0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11% 0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	2	\$123,100.00	0.23% 0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06% 0	\$0.00	NAO	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%0	\$0.00		
THE BANK OF MAINE	1	\$66,400.00	0.12% 0	\$0.00	NA0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15% 0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56% 0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%0	\$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43% 0	\$0.00	NA 0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0 \$0.00	) NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0 \$0.00	) NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0 \$0.00	) NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0 \$0.00	) NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0 \$0.00	) NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0 \$0.00	) NA	0 \$0.00
	UMPQUA BANK	6	\$310,375.77	0.58%	0 \$0.00	) NA	0 \$0.00
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0 \$0.00	) NA	0 \$0.00
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0 \$0.00	) NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0 \$0.00	) NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0 \$0.00	) NA	0 \$0.00
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0 \$0.00	) NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0 \$0.00	) NA	0 \$0.00
	WAYNE BANK	1	\$63,126.53	0.12%	0 \$0.00	) NA	0 \$0.00
	WEST GATE BANK	2	\$130,500.00	0.24%	0 \$0.00	) NA	0 \$0.00
	WESTBURY BANK	2	\$114,700.00	0.21%	0 \$0.00	) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0 \$0.00	) NA	0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	0 \$0.00	) NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	0 \$0.00	) NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0 \$0.00	) NA	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0 \$0.00	) NA	0 \$0.00
	Unavailable	204	\$13,343,956.45	25.02%	0 \$0.00	) NA	0 \$0.00
Total		845	\$53,413,286.85	100%	0 \$0.00		0 \$0.00
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31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0 \$0.00	) NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0 \$0.00	) NA	0 \$0.00

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	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	5	\$1,279,930.24	15.53% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$212,293.70	2.58% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$821,227.00	9.96% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$368,039.00	4.47% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,157,275.00			NA0	1
Total		31	\$8,241,161.89	100% 0	\$0.00	0	\$0.00
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$725,000.00	1.36% 0	\$0.00	NA0	\$0.00
	BANK OF HAWAII	2	\$601,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	12	\$3,076,948.50	5.76% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00		\$0.00	NA0	\$0.00
	DIME BANK	2	\$393,750.00	0.74% 0	\$0.00	NA0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06% 0	\$0.00	NA 0	\$0.00

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MOR	T EASTERN TGAGE PORATION	1	\$195,000.00	0.36% 0	\$0.00	NAO	\$0.00
FIRS BAN	T HAWAIIAN K	1	\$287,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRS BAN	T INTERSTATE K	2	\$426,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	T MORTGAGE PORATION	1	\$208,800.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRS	T NATIONAL K ALASKA	2	\$400,500.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRS	T NATIONAL K FOX VALLEY	1	\$190,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	T REPUBLIC	2	\$960,334.17	1.8% 0	\$0.00	NA 0	\$0.00
	MONT BANK	2	\$673,800.00	1.26% 0	\$0.00	NA 0	\$0.00
	FON BANK	2	\$550,500.00	1.03% 0	\$0.00	NA 0	
	LD MORTGAGE IPANY	5	\$1,344,430.00	2.52% 0	\$0.00	NA 0	\$0.00
HEA	RTLAND BANK	1	\$327,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	IE SAVINGS OF ERICA	1	\$272,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	OLULU IELOANS, INC.	1	\$272,500.00	0.51% 0	\$0.00	NA 0	\$0.00
BAN	ERNATIONAL K OF IMERCE	1	\$230,800.00	0.43% 0	\$0.00	NAO	\$0.00
INVI BAN	ESTORS SAVINGS K	1	\$184,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	E FOREST BANK RUST	1	\$333,800.00	0.62% 0	\$0.00	NA 0	\$0.00
	WEST IMUNITY BANK	1	\$213,750.00	0.4% 0	\$0.00	NA 0	\$0.00
MOR	THWESTERN RTGAGE IPANY	1	\$188,360.00	0.35% 0	\$0.00	NA0	\$0.00
	SECOND IONAL BANK	1	\$195,075.00	0.37% 0	\$0.00	NAO	\$0.00
PAC COM UNIC	IMUNITY CREDIT	1	\$272,000.00	0.51% 0	\$0.00	NAO	\$0.00
	IFIC UNION NCIAL, LLC	1	\$228,487.61	0.43% 0	\$0.00	NA 0	\$0.00
	ELCO CREDIT	1	\$214,565.30	0.4% 0	\$0.00	NA 0	\$0.00
	PLES BANK	1	\$181,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	NACLE CAPITAL RTGAGE	3	\$541,300.00	1.01% 0	\$0.00	NA 0	\$0.00

	CORPORATION	. I	. <b>I</b>	1		11	
	PMC BANCORP	1	\$200,000.00	0.37%0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON						
	STATE BANK	1	\$255,500.00	0.48%0	\$0.00	NA 0	\$0.00
	PRIMELENDING, A						
	PLAINS CAPITAL	1	\$206,007.86	0.39% 0	\$0.00	NA 0	\$0.00
	COMPANY		÷220 7/0 00	<u> </u>	<u> </u>		<u>*0.00</u>
	RABOBANK, N.A.	1	\$220,760.00	0.41%0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE	1	\$417,000.00	0.78%0	\$0.00	NA 0	\$0.00
	NETWORK INC.	· 1	\$#17,000.00	0.70700	ψ0.00		φυισσ
	REDWOOD CAPITAL	1		2 40 07 0	<b>*</b> 0.00		<u>*</u> 2.00
	BANK	1	\$262,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	RIGHT START	2	\$385,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		\$303,000.00	0.12700	ψ0.00	11110	φυ.υυ
	RPM MORTGAGE,	25	\$7,884,287.13	14.76% 0	\$0.00	NA 0	\$0.00
	INC.		···· ,		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	SALAL CREDIT UNION	1	\$279,663.57	0.52% 0	\$0.00	NA 0	\$0.00
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	MORTGAGE	1	\$232,500.00	0.44%0	\$0.00	NA 0	\$0.00
	COMPANY, LLC		· · ·				
	SAN DIEGO COUNTY	4	\$904,986.46	1.69% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		ψ207,200.10	1.0770 0	ψ0.00	11110	ψυισσ
	SAVINGS BANK OF	1	AAC0 500 55	05010	¢0.00		<b>40.00</b>
	MENDOCINO COUNTY	1	\$268,589.55	0.5%0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$225,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	STANDARD		φ <b>μμο,</b> σου	0.127	Ψν		Ψ0+00
	MORTGAGE	1	\$214,400.00	0.4%0	\$0.00	NA 0	\$0.00
	CORPORATION						
	STOCKMAN BANK OF	1	\$210,000.00	0.39%0	\$0.00	NA 0	\$0.00
	MONTANA						
	UMPQUA BANK	3	\$797,649.57	1.49% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD		†		<u>                                      </u>		
	CO-OPERATIVE	2	\$440,250.00	0.82%0	\$0.00	NA 0	\$0.00
	BANK		· · ·				
	WASHINGTON STATE						
	EMPLOYEES CREDIT	1	\$194,800.00	0.36% 0	\$0.00	NA0	\$0.00
	UNION WESTBLIDY DANK		<u> </u>	0.000/0	<u> </u>		<u> </u>
	WESTBURY BANK	1	\$176,250.00 \$20,005,881,56	0.33%0		NA 0	\$0.00 \$0.00
Total	Unavailable	69 <b>195</b>		37.44% 0	1 1	NA 0	\$0.00 \$0.00
1 Otai		175	\$53,434,071.00	100%0	\$0.00	V	\$0.00
31416Y4C9	1ST 2ND MORTGAGE	1	\$288,500.00	0.42%0	\$0.00	NA0	\$0.00
	COMPANY OF NEW	. <sup>1</sup>	φ200,500.00	0.72700	ψ0.00	1111	ψυισσ
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JERSEY, INC.									
ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%		\$0.00	NA		\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	-
BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%		\$0.00				
	2	\$336,800.00	0.49%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22% 0	\$0.00	NA0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57% 0	\$0.00	NA0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$126,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32% 0	\$0.00	NA 0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$162,624.00	0.24% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$185,387.11	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22% 0	\$0.00	NA 0	\$0.00
	FINANCIALCORPORATIONEASTWOOD BANKEMIGRANTMORTGAGECOMPANY, INC.EXCEL MORTGAGESERVICING, INC. DBAIMPAC MORTGAGEFARMERS BANK &CAPITAL TRUSTFARMERS BANK &TRUST, N.A.FIDELITY BANKMORTGAGEFIDELITY BANKMORTGAGEFIDELITYHOMESTEADSAVINGS BANKFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST CITIZENSBANK NAFIRST EASTERNMORTGAGECORPORATIONFIRST FEDERALSAVINGS AND LOANASSOCIATION OFCHARLESTON, SCFIRST MORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST MORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST NATIONALBANKFIRST NATIONALBANKFIRST NATIONAL	FINANCIAL1CORPORATION1EASTWOOD BANK1EMIGRANT1MORTGAGE1COMPANY, INC.1EXCEL MORTGAGE2IMPAC MORTGAGE2IMPAC MORTGAGE1FARMERS BANK & CAPITAL TRUST1FARMERS BANK & CAPITAL TRUST1FIDELITY BANK MORTGAGE3MORTGAGE1SAVINGS BANK1FIDELITY1HOMESTEAD1SAVINGS BANK1FIRST CITIZENS BANK & TRUST1BANK & TRUST5COMPANY OF SC1FIRST CITIZENS BANK NA1FIRST EASTERN MORTGAGE2CORPORATION1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST INTERSTATE BANK7FIRST INTERSTATE BANK7FIRST MORTGAGE CORPORATION20FIRST MORTGAGE COMPANY, L.LC.20FIRST MORTGAGE COMPANY, L.LC.20FIRST NATIONAL BANK1FIRST NATIONAL BANK1	FINANCIAL       1       \$417,000.00         CORPORATION       1       \$162,624.00         EASTWOOD BANK       1       \$224,000.00         COMPANY, INC.       2       \$517,500.00         EXCEL MORTGAGE       2       \$517,500.00         MPAC MORTGAGE       1       \$160,000.00         CAPITAL TRUST       1       \$177,000.00         FARMERS BANK &       1       \$160,000.00         FARMERS BANK &       1       \$160,000.00         FIDELITY BANK       3       \$1,059,950.00         MORTGAGE       3       \$1,059,950.00         FIDELITY       4       \$178,500.00         SAVINGS BANK       1       \$178,500.00         FIRST CITIZENS       5       \$881,742.00         COMPANY OF SC       5       \$881,742.00         FIRST CITIZENS       1       \$189,905.00         BANK & TRUST       5       \$881,742.00         COMPANY OF SC       2       \$437,000.00         FIRST FEDERAL       \$189,905.00       \$189,905.00         BANK NA       1       \$226,400.00         FIRST FEDERAL       \$437,000.00       \$20,000         SAVINGS AND LOAN       1       \$2252,000.00      <	FINANCIAL CORPORATION       1       \$417,000.00       0.61% 0         CORPORATION       1       \$162,624.00       0.24% 0         EMIGRANT       3       \$224,000.00       0.33% 0         MORTGAGE       1       \$224,000.00       0.33% 0         COMPANY, INC.       1       \$177,000.00       0.26% 0         FARMERS BANK & CAPITAL TRUST       1       \$177,000.00       0.26% 0         FARMERS BANK & CAPITAL TRUST       1       \$160,000.00       0.23% 0         FIDELITY BANK MORTGAGE       3       \$1,059,950.00       1.56% 0         FIDELITY HOMESTEAD       1       \$178,500.00       0.26% 0         SAVINGS BANK       1       \$178,500.00       0.26% 0         FIRST CITIZENS       5       \$881,742.00       1.3% 0         COMPANY OF SC       -       -       1.3% 0         FIRST CITIZENS       1       \$189,905.00       0.28% 0         FIRST CITIZENS       1       \$189,905.00       0.64% 0         CORPORATION       1       \$226,400.00       0.33% 0         FIRST FEDERAL       5       \$437,000.00       0.33% 0         SAVINGS AND LOAN       1       \$252,000.00       0.37% 0         FIRST MERIT	FINANCIAL       1       \$417,000.00       0.61% 0       \$0.00         CORPORATION       1       \$162,624.00       0.24% 0       \$0.00         EMIGRANT       1       \$224,000.00       0.33% 0       \$0.00         COMPANY, INC.       2       \$517,500.00       0.76% 0       \$0.00         EXCEL MORTGAGE       2       \$517,500.00       0.76% 0       \$0.00         FARMERS BANK &       1       \$177,000.00       0.26% 0       \$0.00         FARMERS BANK &       1       \$160,000.00       0.23% 0       \$0.00         FIDELITY BANK       3       \$1,059,950.00       1.56% 0       \$0.00         FIDELITY BANK       3       \$178,500.00       0.26% 0       \$0.00         FINST CITIZENS       5       \$881,742.00       1.3% 0       \$0.00         COMPANY OF SC       0       \$0.00       \$0.28% 0       \$0.00         FIRST CITIZENS       1       \$189,905.00       0.28% 0       \$0.00         GORPORATION       1       \$189,905.00       0.28% 0       \$0.00         COMPANY OF SC       0       \$437,000.00       0.64% 0       \$0.00         FIRST EASTERN       1       \$189,905.00       0.28% 0       \$0.00 <t< td=""><td>FINANCIAL         1         \$417,000.00         0.61% 0         \$0.00         NA 0           CORPORATION         1         \$162,624.00         0.24% 0         \$0.00         NA 0           EMIGRANT         1         \$224,000.00         0.33% 0         \$0.00         NA 0           MORTGAGE         1         \$224,000.00         0.33% 0         \$0.00         NA 0           COMPANY, INC.         1         \$2517,500.00         0.76% 0         \$0.00         NA 0           COMPANY, INC.         1         \$177,000.00         0.26% 0         \$0.00         NA 0           FARMERS BANK &amp;         1         \$177,000.00         0.26% 0         \$0.00         NA 0           FARMERS BANK &amp;         1         \$160,000.00         0.23% 0         \$0.00         NA 0           FIDELITY BANK         3         \$1,059,950.00         1.56% 0         \$0.00         NA 0           FIRST CITIZENS         5         \$881,742.00         1.3% 0         \$0.00         NA 0           FIRST CITIZENS         5         \$881,742.00         1.3% 0         \$0.00         NA 0           FIRST FEDERAL         \$189,905.00         0.28% 0         \$0.00         NA 0           FIRST FEDERAL         \$2437,</td></t<>	FINANCIAL         1         \$417,000.00         0.61% 0         \$0.00         NA 0           CORPORATION         1         \$162,624.00         0.24% 0         \$0.00         NA 0           EMIGRANT         1         \$224,000.00         0.33% 0         \$0.00         NA 0           MORTGAGE         1         \$224,000.00         0.33% 0         \$0.00         NA 0           COMPANY, INC.         1         \$2517,500.00         0.76% 0         \$0.00         NA 0           COMPANY, INC.         1         \$177,000.00         0.26% 0         \$0.00         NA 0           FARMERS BANK &         1         \$177,000.00         0.26% 0         \$0.00         NA 0           FARMERS BANK &         1         \$160,000.00         0.23% 0         \$0.00         NA 0           FIDELITY BANK         3         \$1,059,950.00         1.56% 0         \$0.00         NA 0           FIRST CITIZENS         5         \$881,742.00         1.3% 0         \$0.00         NA 0           FIRST CITIZENS         5         \$881,742.00         1.3% 0         \$0.00         NA 0           FIRST FEDERAL         \$189,905.00         0.28% 0         \$0.00         NA 0           FIRST FEDERAL         \$2437,

FIRST PLACE BANK	3	\$488,000.00	0.72%0	\$0.00	NAC	\$0.00
FIRSTBANK PUERTO						
RICO	2	\$275,929.98	0.41%0	\$0.00	NAC	\$0.00
FULTON BANK	4	\$1,103,000.00	1.62%	\$0.00	NAC	\$0.00
GEO-CORP, INC.	1	\$214,900.00	0.32%	\$0.00	NAC	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19% (	\$0.00	NAO	\$0.00
GMFS, LLC	1	\$133,343.27	0.2%	\$0.00	NAC	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95% 0	\$0.00	NAO	\$0.00
GUARANTEED RATE, INC.	1	\$147,276.00	0.22% 0	\$0.00	NAO	\$0.00
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31% 0	\$0.00	NAO	\$0.00
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44% (	\$0.00	NAO	\$0.00
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4% 0	\$0.00	NA(	\$0.00
INDEPENDENT BANK	1	\$300,000.00	0.44%	\$0.00	NAC	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19% (	\$0.00	NAO	\$0.00
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43% 0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49% 0	\$0.00	NAO	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42% 0	\$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77% 0	\$0.00	NAO	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26% 0	\$0.00	NAO	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22% 0	\$0.00	NAC	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9% (	\$0.00	NAO	\$0.00
MAGNA BANK	6	\$1,141,920.00	1.68% 0	\$0.00	NAC	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37% 0	\$0.00	NAO	\$0.00

MAX CREDIT UNION	1	\$154,400.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$344,693.00	0.51% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$469,800.00	0.69% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$450,150.00	0.66% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$631,760.00	0.93% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$308,000.00	0.45% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$416,999.90	0.61% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89% 0	\$0.00	NA0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78% 0	\$0.00	NA0	\$0.00
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%0	\$0.00	NAO	\$0.00
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26% 0	\$0.00	NAO	\$0.00
	RIVERHILLS BANK	1	\$148,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$617,250.00	0.91% 0	\$0.00	NAO	\$0.00
	SAHARA MORTGAGE	1	\$204,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34% 0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42% 0	\$0.00	NAO	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7% 0	\$0.00	NAO	\$0.00
	ST. MARYS BANK	2	\$318,880.00	0.47% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65% 0	\$0.00	NAO	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18% 0	\$0.00	NAO	\$0.00
	STEARNS LENDING, INC.	3	\$752,000.00	1.1%0	\$0.00	NAO	\$0.00
	SWBC MORTGAGE	2	\$333,258.00	0.49% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65% 0	\$0.00	NAO	\$0.00
	THE PARK BANK	1	\$212,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94% 0	\$0.00	NAO	\$0.00
	UMPQUA BANK	1	\$154,706.45	0.23% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2% 0	\$0.00	NA 0	\$0.00
		1	\$140,000.00	0.21%0	\$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	74	\$15,824,492.11	23.2%	0 \$0.00	NA 0	\$0.00
Total		330	\$68,086,963.03	100%	0 \$0.00	0	\$0.00
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0 \$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$814,159.84	22.31%	0.00	NA 0	\$0.00
Total		14	\$3,649,312.62	100%	9.00	0	\$0.00
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% (	5 \$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$703,258.06	26.27%			\$0.00
	Unavailable	5	\$590,153.93	22.04%		1	i i
Total		23	\$2,677,183.21	100%	0 \$0.00	0	\$0.00
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	5 \$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0.00	NA 0	\$0.00

	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,247,647.01	100%	0	\$0.00		0	\$0.00
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,917,029.56	100%	0	\$0.00		0	\$0.00
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,243,741.55	100%	0	\$0.00		0	\$0.00
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%		\$0.00	NA		\$0.00
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%		\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,400.98	100%	0	\$0.00		0	\$0.00

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31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34% 0	\$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12% 0	\$0.00	NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$104,975.00	4.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$857,528.98	35.19% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,436,960.62	100%0	\$0.00	0	\$0.00
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05% 0	\$0.00	NA0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	5.23% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94% 0	\$0.00	NA0	\$0.00
	UMPQUA BANK	1	\$121,052.35	5.28% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%0	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION						
T-4-1	Unavailable	6	\$703,617.29	30.7% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,292,302.57	100%0	\$0.00	0	\$0.00
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	2.08%0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA 0	\$0.00
Total		57	\$3,369,234.44	100%	0	\$0.00	0	\$0.00
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA 0	\$0.00
Total		11	AA ((A 220 52	1000	<b>N</b>	<b>\$0.00</b>		<b>#0.00</b>
		11	\$2,660,339.53	100%		\$0.00	0	\$0.00
31416Y4P0	BENCHMARK BANK	1	\$2,660,339.53 \$252,793.49	6.58%		\$0.00	0 NA 0	\$0.00
	BENCHMARK BANK FIDELITY BANK MORTGAGE	11 1 1	, ,		0		0 NA 0 NA 0	
	FIDELITY BANK	11 1 1	\$252,793.49	6.58%	0	\$0.00		\$0.00
	FIDELITY BANK MORTGAGE	11 1 1 1	\$252,793.49 \$332,451.00	6.58% 8.65%	0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	11 1 1 1 1 1	\$252,793.49 \$332,451.00 \$240,560.00	6.58% 8.65% 6.26%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE		\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00	6.58% 8.65% 6.26% 6.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. STEARNS LENDING,		\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00 \$189,500.00	6.58% 8.65% 6.26% 6.31% 4.93%	0 0 0 0 0 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 \$0.00
	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. STEARNS LENDING, INC.		\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00 \$189,500.00 \$261,250.00	6.58% 8.65% 6.26% 6.31% 4.93% 6.8%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. STEARNS LENDING, INC. SWBC MORTGAGE TEACHERS FEDERAL	11 1 1 1 1 1 1 1 1 1 1 3	\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00 \$189,500.00 \$261,250.00 \$152,588.83	6.58% 8.65% 6.26% 6.31% 4.93% 6.8% 3.97%		\$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 \$0.00
31416Y4P0	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. STEARNS LENDING, INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 3 5	\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00 \$189,500.00 \$189,500.00 \$261,250.00 \$152,588.83 \$255,550.00 \$676,212.87 \$1,238,015.58	6.58% 8.65% 6.26% 6.31% 4.93% 6.8% 3.97% 6.65% 17.6% 32.25%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. STEARNS LENDING, INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION UMPQUA BANK	1 1 1 1 1 1 1 1 1 3	\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00 \$189,500.00 \$189,500.00 \$152,588.83 \$255,550.00 \$676,212.87	6.58% 8.65% 6.26% 6.31% 4.93% 6.8% 3.97% 6.65% 17.6%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416Y4P0	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. STEARNS LENDING, INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION UMPQUA BANK Unavailable	1 1 1 1 1 1 1 1 1 1 3 5	\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00 \$189,500.00 \$189,500.00 \$261,250.00 \$152,588.83 \$255,550.00 \$676,212.87 \$1,238,015.58	6.58% 8.65% 6.26% 6.31% 4.93% 6.8% 3.97% 6.65% 17.6% 32.25%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416Y4P0	FIDELITY BANK MORTGAGE FULTON BANK GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. STEARNS LENDING, INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION UMPQUA BANK	1 1 1 1 1 1 1 1 1 1 3 5	\$252,793.49 \$332,451.00 \$240,560.00 \$242,500.00 \$189,500.00 \$189,500.00 \$261,250.00 \$152,588.83 \$255,550.00 \$676,212.87 \$1,238,015.58	6.58% 8.65% 6.26% 6.31% 4.93% 6.8% 3.97% 6.65% 17.6% 32.25%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	1	\$192,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0	\$0.00	NA		\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,900.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,330,347.01	100%	0	\$0.00		0	\$0.00
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33%	0	\$0.00	NA	0	\$0.00
<u>5141014K0</u>	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%		\$0.00	NA		\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%		\$0.00	NA		\$0.00
	Unavailable	2	\$511,500.00	23.67%		\$0.00	NA	0	\$0.00
Total		8	\$2,162,369.28	100%	0	\$0.00		0	\$0.00
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00

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-	COMPANY								1
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,139,919.95	100%		\$0.00		0	\$0.00
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0.00
		$ \rightarrow $			$\square$				
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,928,624.83	47.61%		\$0.00	NA	-	\$0.00
Total		15	\$4,051,321.70	100%	0	\$0.00		0	\$0.00
		<u> </u>			$\square$			_	
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%		\$0.00	NA		\$0.00
r	Unavailable	1	\$314,266.09	13.16%	-	\$0.00	NA	0	\$0.00
Total		8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00
		—						-	
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%		\$0.00	NA	0	\$0.00
Total		8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		_	$\square$				
31416Y4X3		1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION						
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0 \$0.00	NAO	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0 \$0.00	NAC	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0 \$0.00	NAC	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0 \$0.00	NAC	\$0.00
	FIFTH THIRD BANK	1	\$41,952.35	1.49%	0 \$0.00	NAC	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0 \$0.00	NA(	\$0.00
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0 \$0.00	NAC	\$0.00
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	0 \$0.00	NAC	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0 \$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$69,150.15	2.45%	0 \$0.00	NAC	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0 \$0.00	NAC	\$0.00
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0 \$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0 \$0.00	NAO	\$0.00
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0 \$0.00	NAC	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0 \$0.00	NAC	\$0.00
	REGIONS BANK	2	\$114,188.50	4.05%	0 \$0.00	NAC	\$0.00
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	0 \$0.00	NAC	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0 \$0.00	NAC	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0 \$0.00	NAO	\$0.00
	Unavailable	5	\$261,670.01	9.28%	0 \$0.00	NAC	\$0.00
Total		55	\$2,820,503.95	100%	0 \$0.00		\$0.00
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0 \$0.00	NAC	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVINC GROUND FEDERAL CREDIT UNION	<del>)</del> 1	\$210,900.00	0.09% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUS COMPANY THE	Г <sub>1</sub>	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	5	\$639,236.02	0.26% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDI UNION	Г 3	\$248,000.00	0.1%0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAI CREDIT UNION	- 1	\$32,000.00	0.01% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$317,706.57	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$408,400.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAI SAVINGS BANK	2	\$233,100.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2 2	\$321,735.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26% 0	\$0.00	NA 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	34	\$4,095,069.52	1.68% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09% 0	\$0.00	NA	) \$0.00
	AUBURNBANK	1	\$140,000.00	0.06%0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06% 0	\$0.00	NA	) \$0.00
	AVIDIA BANK	3	\$403,000.00	0.17% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03% 0	\$0.00	NA(	\$0.00
	BANCORPSOUTH BANK	5	\$780,600.00	0.32% 0	\$0.00	NA	) \$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.02% 0	\$0.00	NA	) \$0.00
	BANK FIRST NATIONAL	8	\$912,700.00	0.37% 0	\$0.00	NA	) \$0.00
1	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%0	\$0.00	NA	) \$0.00
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54% 0	\$0.00	NA	) \$0.00
	BANK OF THE WEST	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$152,180.00	0.06% 0	\$0.00	NA	) \$0.00
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18% 0	\$0.00	NA	) \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$320,835.00	0.13% 0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$383,000.00	0.16% 0	\$0.00	NA	\$0.00
	BANKWEST	1	\$32,000.00	0.01%0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$1,973,337.69	0.81% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	11	\$964,970.24	0.4% 0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39% 0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24% 0	\$0.00	NA	) \$0.00
	BETTER BANKS	1	\$50,000.00	0.02%0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$813,800.00	0.33% 0	\$0.00	NA	) \$0.00
		2	\$176,000.00	0.07%0	\$0.00	NA	\$0.00

BLOOMFIELD STATE BANK						
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	18	\$2,110,149.01	0.86%0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28% 0	\$0.00	NA0	\$0.00
CARROLLTON BANK	4	\$232,725.00	0.1%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02% 0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$67,360.00	0.03% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	11	\$1,210,398.09	0.5%0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%0	\$0.00	NA 0	\$0.00

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	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	5	\$465,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	4	\$433,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27% 0	\$0.00	NA 0	\$0.00
	DIME BANK	2	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83% 0	\$0.00	NA 0	\$0.00
		4	\$1,048,500.00	0.43% 0	\$0.00	NA0	\$0.00

DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$154,700.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	2	\$222,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06% 0	\$0.00	NA0	\$0.00
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$104,800.00	0.04% 0	\$0.00	NA 0	\$0.00

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	FIRST COMMUNITY CREDIT UNION						
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04% 0	\$0.00	NA 0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$53,695.75	0.02% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	8	\$923,325.00	0.38% 0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,600.00	0.03% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK	3	\$256,151.57	0.1% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA	23	\$3,337,300.00	1.37% 0	\$0.00	NA 0	\$0.00

BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	96	\$15,924,210.60	6.53% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09% 0	\$0.00	NA0	\$0.00
FIRST STATE BANK	1	\$115,000.00	0.05%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$224,200.00	0.09% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	84	\$17,795,158.00	7.29% 0	\$0.00	NA 0	\$0.00
 FULTON BANK	39	\$6,508,130.00	2.67% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$115,000.00	0.05%0	\$0.00	NA 0	\$0.00
	1	\$39,000.00	0.02%0	\$0.00	NA 0	\$0.00

HARVARD SAVINGS BANK						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$214,389.28	0.09% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$614,500.00	0.25% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$112,500.00	0.05%0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$113,000.00	0.05%0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$371,500.00	0.15% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	7	\$720,027.00	0.3% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12% 0	\$0.00	NA0	\$0.00
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$20,000.00	0.01% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88% 0	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00

LANGLEY FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$62,000.00	0.03%0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$281,200.00	0.12% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01% 0	\$0.00	NA 0	\$0.00
MARINE BANK	17	\$1,246,662.30	0.51%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$122,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	8	\$1,352,931.63	0.55% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$715,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18% 0	\$0.00	NA 0	\$0.00

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MIDWESTONE BANK	9	\$818,700.00	0.34% 0	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44% 0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03% 0	\$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56% 0	\$0.00	NA 0	\$0.00	
MT. MCKINLEY BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22% 0	\$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21% 0	\$0.00	NA 0	\$0.00	
NBT BANK, N.A.	2	\$445,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
NCB, FSB	1	\$30,000.00	0.01%0	\$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32% 0	\$0.00	NA 0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36% 0	\$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%0	\$0.00	NA 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12% 0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98% 0	\$0.00	NA0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06% 0	\$0.00	NA 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%0	\$0.00	NA 0	\$0.00	
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	-

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$405,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	5	\$574,767.39	0.24% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28% 0	\$0.00	NA 0	\$0.00
OAK BANK	3	\$460,500.00	0.19% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06% 0	\$0.00	NA0	\$0.00
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12% 0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33% 0	\$0.00	NA0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03% 0	\$0.00	NA0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21% 0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	2	\$120,849.62	0.05% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03% 0	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$67,531.00	0.03% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12% 0	\$0.00	NA0	\$0.00
PEOPLES BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59% 0	\$0.00	NA 0	\$0.00
	3	\$283,100.00	0.12% 0	\$0.00	NA0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$525,372.53	0.22% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$391,200.00	0.16% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$51,500.00	0.02% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$56,500.00	0.02% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$38,126.35	0.02%0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	7	\$740,348.56	0.3% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$163,000.00	0.07% 0	\$0.00	NA0	\$0.00

SOUND COMMUNITY BANK						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%0	\$0.00	NAO	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$136,500.00	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26% 0	\$0.00	NAO	\$0.00
STONEGATE	1	\$140,957.00	0.06% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$124,800.00	0.05% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	6	\$688,527.00	0.28% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	8	\$1,317,190.00	0.54% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46% 0	\$0.00	NA 0	\$0.00
	4	\$625,600.00	0.26% 0	\$0.00	NA0	\$0.00

UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	11	\$927,788.67	0.38% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	5	\$618,032.29	0.25% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.00
WELLS FEDERAL BANK	1	\$44,684.20	0.02% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	3	\$626,000.00	0.26% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	16	\$1,834,600.00	0.75% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$56,300.00	0.02% 0	\$0.00		
WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06% 0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL	17	\$1,914,660.73	0.78%0	\$0.00	NA 0	\$0.00

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	CREDIT UNION								
	WILSHIRE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$22,488,608.03	9.16%	0	\$0.00	NA	0	\$0.00
Total		1,750	\$244,022,527.01	100%	0	\$0.00		0	\$0.00
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$4,689,668.16			\$0.00	NA	0	\$0.00
Total		7	\$4,689,668.16	100%	0	\$0.00		0	\$0.00
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,878,679.48	100%	0	\$0.00		0	\$0.00
2141(325D0		1	¢165.000.00	1 1 07	0	¢0.00		0	¢0.00
31416Y5B0	ANCHORBANK FSB ARIZONA STATE	1	\$165,000.00 \$69,600.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	CREDIT UNION AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$688,507.91	4.57% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	44	\$7,328,806.01	48.67% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$310,850.00	2.06% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	1%0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	1.06% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$105,602.98	0.7% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28% 0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07% 0	\$0.00	NAO	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	7	\$932,571.94	6.19%0	\$0.00	NA 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	20	\$2,362,362.22	15.67% 0	\$0.00	NA (	\$0.00
Total		109	\$15,058,103.71	100%0	\$0.00	(	\$0.00
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56% 0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$264,800.00	1.28% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$292,114.83	1.41% 0	\$0.00	NA(	\$0.00
	BANK OF STANLY	1	\$159,978.72	0.77%0	\$0.00	NA(	\$0.00
	BAXTER CREDIT UNION	2	\$366,598.00	1.77% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5% 0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27% 0	\$0.00	NA	) \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94% 0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$273,200.00	1.32% 0	\$0.00	NA	\$0.00
		1	\$96,250.00	0.46% 0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85% 0	\$0.00	NA	\$0.00

FIRST PLACE BANK	7	\$1,594,649.23	7.69%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	,	¢1,551,015.25	1.02700	φ0.00	1110	\$0.00
FEDERAL CREDIT UNION	1	\$176,500.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$176,700.00	0.85%0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE,	1					
LLC	1	\$109,459.47	0.53%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$271,500.00	1.31% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$628,900.00	3.03% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$317,700.00	1.53% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$239,500.00	1.16% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$366,600.00	1.77%0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	5	\$662,040.85	3.19% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	3	\$447,045.94	2.16% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92% 0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$104,000.00	0.5% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36% 0	\$0.00	NA 0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$316,500.00	1.53%0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,849,276.17	13.75% 0	\$0.00	NA 0	\$0.00
Total		99	\$20,728,767.91	100%0	\$0.00	0	\$0.00
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$263,000.00	10.93% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08% 0	\$0.00	NA 0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	6	\$873,620.57	36.31% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$407,000.00	16.92% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,405,770.57	100% 0	\$0.00	0	\$0.00
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%0	\$0.00	NA 0	\$0.00

ACHIEVA CREDIT UNION	1	\$233,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAG	E 2	\$277,784.40	0.32% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$961,600.00	1.11% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NA	. 1	\$199,469.86	0.23% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CRED UNION	IT 3	\$640,684.57	0.74% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$302,500.00	0.35% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$254,663.39	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$173,218.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$175,000.00	0.2%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$691,780.00	0.8%0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$159,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERA CREDIT UNION	L 15	\$3,863,829.95	4.45% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$122,500.21	0.14%0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$156,300.00	0.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STAT BANK	Ъ 1	\$106,840.47	0.12% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 10	\$2,351,500.00	2.71% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CARROLLTON BAN	K 1	\$88,000.00	0.1%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE	8	\$1,175,065.91	1.35% 0	\$0.00	NA 0	\$0.00

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48% 0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	2	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31% 0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$204,800.00	0.24% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA0	\$0.00
DIME BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$125,262.34	0.14% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3% 0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98% 0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1% 0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$133,700.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$263,959.71	0.3%0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$795,600.00	0.92% 0	\$0.00	NA 0	\$0.00

CREDIT UNION         8         \$1,240,085.30         1.43% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         1         \$112,000.00         0.13% 0         \$0.00         NA 0           F & A FEDERAL CREDIT UNION         1         \$112,000.00         0.13% 0         \$0.00         NA 0           FARMERS BANK & TRUST, N.A.         2         \$799,600.00         0.92% 0         \$0.00         NA 0           FARMERS STATE BANK         1         \$63,550.81         0.07% 0         \$0.00         NA 0           FIDELITY CO-OPERATIVE         3         \$668,727.79         0.77% 0         \$0.00         NA 0           BANK         3         \$1,257,500.00         1.45% 0         \$0.00         NA 0           BANK         3         \$1,257,500.00         1.45% 0         \$0.00         NA 0           BANK         3         \$1,257,500.00         1.45% 0         \$0.00         NA 0           BANK         1         \$75,400.00         0.09% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST         2         \$238,100.00         0.27% 0         \$0.00         NA 0           FIRST COMMONWEAL TH         4         4         4         4         4         4	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
CREDIT UNION         8         \$1,240,085.30         1.43% 0         \$0.00         NA 0           F & A FEDERAL CREDIT UNION         1         \$112,000.00         0.13% 0         \$0.00         NA 0           FARMERS BANK & TRUST, N.A.         2         \$799,600.00         0.92% 0         \$0.00         NA 0           FARMERS STATE BANK         1         \$63,550.81         0.07% 0         \$0.00         NA 0           FIDELITY CO-OPERATIVE         3         \$668,727.79         0.77% 0         \$0.00         NA 0           BANK         3         \$1,257,500.00         1.45% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL         3         \$1,257,500.00         1.45% 0         \$0.00         NA 0           BANK         1         \$75,400.00         0.09% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$238,100.00         0.27% 0         \$0.00         NA 0	50.00 50.00 50.00 50.00 50.00
CREDIT UNION         1         \$112,000.00         0.13% 0         \$0.00         NA0           FARMERS BANK & TRUST, N.A.         2         \$799,600.00         0.92% 0         \$0.00         NA 0           FARMERS STATE BANK         1         \$63,550.81         0.07% 0         \$0.00         NA 0           FIDELITY CO-OPERATIVE         3         \$668,727.79         0.77% 0         \$0.00         NA 0           BANK         3         \$1,257,500.00         1.45% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL         3         \$1,257,500.00         1.45% 0         \$0.00         NA 0           BANK         1         \$75,400.00         0.09% 0         \$0.00         NA 0         \$0.00           FIRST BANK RICHMOND, NA         1         \$75,400.00         0.09% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST         2         \$238,100.00         0.27% 0         \$0.00         NA 0           FIRST COMMONWEALTH         3         \$651 566 74         0.75% 0         \$0.00         NA 0	50.00 50.00 50.00 50.00 50.00
TRUST, N.A.       2       \$799,600.00       0.92% 0       \$0.00       NA 0         FARMERS STATE       1       \$63,550.81       0.07% 0       \$0.00       NA 0         BANK       1       \$63,550.81       0.07% 0       \$0.00       NA 0         FIDELITY       3       \$668,727.79       0.77% 0       \$0.00       NA 0         BANK       3       \$1,257,500.00       1.45% 0       \$0.00       NA 0         FIRST AMERICAN       3       \$1,257,500.00       1.45% 0       \$0.00       NA 0         BANK       3       \$1,257,500.00       1.45% 0       \$0.00       NA 0         FIRST BANK       1       \$75,400.00       0.09% 0       \$0.00       NA 0         FIRST CITIZENS       BANK & TRUST       2       \$238,100.00       0.27% 0       \$0.00       NA 0         FIRST       COMMONWEALTH       3       \$651,566,74       0.75% 0       \$0.00       NA 0	50.00 50.00 50.00 50.00
BANK         1         \$63,550.81         0.07% 0         \$0.00         NA0           FIDELITY         3         \$668,727.79         0.77% 0         \$0.00         NA0           BANK         3         \$668,727.79         0.77% 0         \$0.00         NA0           BANK         1         \$668,727.79         0.77% 0         \$0.00         NA0           BANK         1         \$1,257,500.00         1.45% 0         \$0.00         NA0           BANK         1         \$1,257,500.00         1.45% 0         \$0.00         NA0           BANK         1         \$1,257,500.00         1.45% 0         \$0.00         NA0           FIRST BANK         1         \$1,257,500.00         0.09% 0         \$0.00         NA0           FIRST BANK         1         \$1,257,500.00         0.09% 0         \$0.00         NA0           FIRST CITIZENS         BANK & TRUST         2         \$238,100.00         0.27% 0         \$0.00         NA0           COMPANY OF SC         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5 <td>50.00 50.00 50.00</td>	50.00 50.00 50.00
CO-OPERATIVE       3       \$668,727.79       0.77%       0       \$0.00       NA       1         FIRST AMERICAN       3       \$1,257,500.00       1.45%       0       \$0.00       NA       1         MINTERNATIONAL       3       \$1,257,500.00       1.45%       0       \$0.00       NA       1         FIRST BANK       1       \$75,400.00       0.09%       0       \$0.00       NA       1         FIRST CITIZENS       BANK & TRUST       2       \$238,100.00       0.27%       0       \$0.00       NA       1         FIRST       COMPANY OF SC       3       \$651,566,74       0.75%       0       \$0.00       NA       1	50.00 50.00
INTERNATIONAL       3       \$1,257,500.00       1.45%       0       \$0.00       NA 0         BANK       FIRST BANK       1       \$75,400.00       0.09%       0       \$0.00       NA 0         FIRST CITIZENS       BANK & TRUST       2       \$238,100.00       0.27%       0       \$0.00       NA 0         FIRST COMPANY OF SC       3       \$651,566,74       0.75%       0       \$0.00       NA 0	50.00
RICHMOND, NA       I       \$75,400.00       0.09%0       \$0.00       NA0         FIRST CITIZENS       BANK & TRUST       2       \$238,100.00       0.27%0       \$0.00       NA0         COMPANY OF SC       FIRST       2       \$651,566,74       0.75%0       \$0.00       NA0	
BANK & TRUST         2         \$238,100.00         0.27%         0         \$0.00         NA 0           COMPANY OF SC         FIRST         5651,566,74         0.75%         0         \$0.00         NA 0         10	50.00
COMMONWEALTH 3 \$651,566,74 0,75% 0 \$0.00 NA 0	
UNION	50.00
FIRST COMMUNITY CREDIT UNION         1         \$60,769.00         0.07%         0         \$0.00         NA 0	60.00
FIRST EASTERN MORTGAGE1\$248,000.000.29%0\$0.00NA0CORPORATION11<	50.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$288,800.000.33%0\$0.00NA9	50.00
FIRST HERITAGE       1       \$88,900.00       0.1%       0       \$0.00       NA       0	50.00
FIRST INTERSTATE         2         \$257,000.00         0.3%         0         \$0.00         NA         0	50.00
FIRST MERIT MORTGAGE17\$2,024,790.002.33%0\$0.00NA17CORPORATION17\$2,024,790.002.33%0\$0.00\$0.00\$0.00\$0.00	50.00
FIRST NATIONAL         2         \$243,250.00         0.28%         0         \$0.00         NA         0	60.00
FIRST PLACE BANK 10 \$1,821,815.08 2.1%0 \$0.00 NA0	50.00
FIRST TECHNOLOGY	60.00
	60.00

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	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%0	\$0.00	NA 0	\$0.00	-
	GESA CREDIT UNION	4	\$540,285.71	0.62% 0	\$0.00	NA 0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35% 0	\$0.00	NA 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38% 0	\$0.00	NA 0	\$0.00	_
	HOME FEDERAL BANK	4	\$460,000.00	0.53% 0	\$0.00	NA 0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05% 0	\$0.00	NA 0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
	I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51% 0	\$0.00	NA 0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%0	\$0.00	NAO	\$0.00	-
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
	ILLINI BANK	2	\$319,787.94	0.37% 0	\$0.00	NA 0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$355,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17% 0	\$0.00	NA 0	\$0.00	
	L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24% 0	\$0.00	NA 0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44% 0	\$0.00	NA 0	\$0.00	_
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19% 0	\$0.00	NA0	\$0.00	
	MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13% 0	\$0.00	NA 0	\$0.00	

ANK AND TRUST	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	4	\$411 168 18	0.47%0	\$0.00	NAO	\$0.00
IERIWEST IORTGAGE	1	\$294,300.00	0.34% 0	\$0.00	NA0	\$0.00
IETRO CREDIT	6	\$1,352,621.76	1.56% 0	\$0.00	NA 0	\$0.00
EDERAL CREDIT	1	\$155,200.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$405,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	2	\$205,855.58	0.24% 0	\$0.00	NA0	\$0.00
	2	\$393,050.00	0.45% 0	\$0.00	NA 0	\$0.00
	5	\$763,900.00	0.88% 0	\$0.00	NA 0	\$0.00
ANK AND TRUST	1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$171,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$166,822.41	0.19% 0	\$0.00	NA 0	\$0.00
EDERAL CREDIT	1	\$204,692.35	0.24% 0	\$0.00	NA 0	\$0.00
IORTGAGE	3	\$398,299.44	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00
IORTGAGE	4	\$772,725.00	0.89% 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$361,225.00	0.42% 0	\$0.00	NA 0	\$0.00
AK BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$239,461.54	0.28% 0	\$0.00	NA 0	\$0.00
		\$224,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ANUFACTURERS ANK AND TRUST O. IERCANTILE BANK IERIWEST ORTGAGE OMPANY, LLC IETRO CREDIT NION ID MINNESOTA EDERAL CREDIT NION IDLAND STATES ANK IDWEST BANK OF VESTERN ILLINOIS ISSION FEDERAL REDIT UNION ISSOURI CREDIT NION ISSOURI CREDIT NION IEIGHBORHOOD IORTGAGE OLUTIONS, LLC IEWTOWN SAVINGS ANK IORTHWESTERN IORTGAGE OLUTIONS, LLC IEWTOWN SAVINGS ANK IORTHWESTERN IORTGAGE OLUTIONS, LLC IEWTOWN SAVINGS ANK IORTHWESTERN IORTGAGE OLUTIONS, LLC IEWTOWN SAVINGS ANK IORTHWESTERN IORTGAGE OLUTIONS, LLC IEWTOWN SAVINGS ANK IORTHWESTERN IORWOOD OOPERATIVE BANK IORWOOD OOPERATIVE BANK ION ION ION ION ION ION ION ION ION ION	ANK AND TRUST 1 O. IERCANTILE BANK 4 IERCANTILE BANK 4 IERIWEST IORTGAGE 1 OMPANY, LLC 6 IID MINNESOTA EDERAL CREDIT 1 NION 1 IIDLAND STATES 1 ANK 1 IIDLAND STATES 1 ANK 1 IIDWEST BANK OF 2 VESTERN ILLINOIS 2 IISSION FEDERAL 2 REDIT UNION 2 IISSOURI CREDIT 5 NION 2 IISSOURI CREDIT 5 NION 1 IORRILL & JANES 4 ANK AND TRUST 1 OMPANY 1 IORTGAGE CENTER, 1 LC 1 IUTUAL SAVINGS 1 ISSOCIATION FSA 1 IASSAU EDUCATORS EDERAL CREDIT 1 NION 1 IEIGHBORHOOD 1 IORTGAGE 3 OLUTIONS, LLC 1 IEWTOWN SAVINGS 1 INION 2 IEWTOWN SAVINGS 1 INION 2 INION 2 I	ANK AND TRUST1\$35,000.00CO.IERCANTILE BANK4\$411,168.18IERIWESTIORTGAGE1\$294,300.00COMPANY, LLCIS294,300.00COMPANY, LLCIETRO CREDIT6\$1,352,621.76INIONIID MINNESOTA\$155,200.00EDERAL CREDIT1\$155,200.00NIONIIDLAND STATES1ANK1\$405,000.00ANK1\$405,000.00MIDWEST BANK OF VESTERN ILLINOIS2\$205,855.58VESTERN ILLINOIS2\$205,855.58MISSOURI CREDIT NION5\$763,900.00MORTGAGE CENTER, ANK AND TRUST1\$114,400.00OMPANY1\$1114,400.00OMPANY1\$166,822.41VASSAU EDUCATORS EDERAL CREDIT1\$204,692.35INION1\$166,822.41VASSAU EDUCATORS EDERAL CREDIT1\$204,692.35INION1\$166,822.41VASSAU EDUCATORS EDERAL CREDIT3\$398,299.44OLUTIONS, LLC1\$90,000.00WORTGAGE3\$90,000.00ORTHWESTERN IORTGAGE1\$150,000.00OPERATIVE BANK1\$112,000.00OVPERATIVE BANK1\$112,000.00ONPANY1\$95,000.00OLD FORT BANKING1\$239,461.54	ANK AND TRUST       1       \$35,000.00       0.04% 0         O.       IERCANTILE BANK       4       \$411,168.18       0.47% 0         IERCANTILE BANK       4       \$411,168.18       0.47% 0         IGRUST       1       \$294,300.00       0.34% 0         OMPANY, LLC       1       \$294,300.00       0.34% 0         IDMINNESOTA       6       \$1,352,621.76       1.56% 0         IID MINNESOTA       1       \$155,200.00       0.18% 0         INION       1       \$155,200.00       0.47% 0         MIDWEST BANK OF       2       \$205,855.58       0.24% 0         IISSION FEDERAL       2       \$393,050.00       0.45% 0         IISSOURI CREDIT       5       \$763,900.00       0.45% 0         IORRILL & JANES       1       \$114,400.00       0.13% 0         ANK AND TRUST       1       \$114,400.00       0.13% 0         IORTGAGE CENTER, LC       1       \$171,500.00       0.22% 0         IOUTUAL SAVINGS       1       \$106,822.41       0.19% 0         IORSOCIATION FSA       1       \$10,900       0.24% 0         IORTGAGE       3       \$398,299.44       0.46% 0         OLUTUAL SAVINGS       1 <t< td=""><td>ANK AND TRUST       1       \$35,000.00       0.04%       0       \$0.00         IERCANTILE BANK       4       \$411,168.18       0.47%       0       \$0.00         IERCANTILE BANK       4       \$411,168.18       0.47%       0       \$0.00         IERCANTILE BANK       4       \$411,168.18       0.47%       0       \$0.00         OMPANY, LLC       \$294,300.00       0.34%       0       \$0.00         IDINON       6       \$1,352,621.76       1.56%       0       \$0.00         NION       1       \$155,200.00       0.18%       0       \$0.00         NION       1       \$405,000.00       0.47%       0       \$0.00         NION       2       \$205,855.58       0.24%       0       \$0.00         IIDWEST BANK OF       2       \$205,855.58       0.24%       0       \$0.00         ISSOURI CREDIT       5       \$763,900.00       0.45%       0       \$0.00         ISSOURI CREDIT       5       \$114,400.00       0.13%       0       \$0.00         IUTUAL SAVINGS       1       \$114,400.00       0.27%       \$0.00       \$0.00         IUTUAL SAVINGS       1       \$166,822.41       0.19%</td><td>ANK AND TRUST         1         \$35,000.00         0.04% 0         \$0.00         NA 0           0.         IERCANTILE BANK         4         \$411,168,18         0.47% 0         \$0.000         NA 0           IERCANTILE BANK         4         \$411,168,18         0.47% 0         \$0.000         NA 0           IGRTGAGE         1         \$294,300.00         0.34% 0         \$0.000         NA 0           OMPANY, LLC         1         \$155,200.00         0.18% 0         \$0.000         NA 0           IID MINNESOTA         EDERAL CREDIT         1         \$155,200.00         0.47% 0         \$0.000         NA 0           NION         1         \$405,000.00         0.47% 0         \$0.000         NA 0           IIDWEST BANK OF         2         \$205,855.58         0.24% 0         \$0.000         NA 0           IISSION FEDERAL         2         \$393,050.00         0.45% 0         \$0.000         NA 0           IISSION FEDERAL         2         \$393,050.00         0.45% 0         \$0.000         NA 0           IISSION FEDERAL         2         \$114,400.00         0.13% 0         \$0.000         NA 0           OMPANY         1         \$114,600.00         0.2% 0         \$0.000         <td< td=""></td<></td></t<>	ANK AND TRUST       1       \$35,000.00       0.04%       0       \$0.00         IERCANTILE BANK       4       \$411,168.18       0.47%       0       \$0.00         IERCANTILE BANK       4       \$411,168.18       0.47%       0       \$0.00         IERCANTILE BANK       4       \$411,168.18       0.47%       0       \$0.00         OMPANY, LLC       \$294,300.00       0.34%       0       \$0.00         IDINON       6       \$1,352,621.76       1.56%       0       \$0.00         NION       1       \$155,200.00       0.18%       0       \$0.00         NION       1       \$405,000.00       0.47%       0       \$0.00         NION       2       \$205,855.58       0.24%       0       \$0.00         IIDWEST BANK OF       2       \$205,855.58       0.24%       0       \$0.00         ISSOURI CREDIT       5       \$763,900.00       0.45%       0       \$0.00         ISSOURI CREDIT       5       \$114,400.00       0.13%       0       \$0.00         IUTUAL SAVINGS       1       \$114,400.00       0.27%       \$0.00       \$0.00         IUTUAL SAVINGS       1       \$166,822.41       0.19%	ANK AND TRUST         1         \$35,000.00         0.04% 0         \$0.00         NA 0           0.         IERCANTILE BANK         4         \$411,168,18         0.47% 0         \$0.000         NA 0           IERCANTILE BANK         4         \$411,168,18         0.47% 0         \$0.000         NA 0           IGRTGAGE         1         \$294,300.00         0.34% 0         \$0.000         NA 0           OMPANY, LLC         1         \$155,200.00         0.18% 0         \$0.000         NA 0           IID MINNESOTA         EDERAL CREDIT         1         \$155,200.00         0.47% 0         \$0.000         NA 0           NION         1         \$405,000.00         0.47% 0         \$0.000         NA 0           IIDWEST BANK OF         2         \$205,855.58         0.24% 0         \$0.000         NA 0           IISSION FEDERAL         2         \$393,050.00         0.45% 0         \$0.000         NA 0           IISSION FEDERAL         2         \$393,050.00         0.45% 0         \$0.000         NA 0           IISSION FEDERAL         2         \$114,400.00         0.13% 0         \$0.000         NA 0           OMPANY         1         \$114,600.00         0.2% 0         \$0.000 <td< td=""></td<>

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

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ST. PAUL FI CREDIT UN		\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGI CORPORAT	E 1	\$150,800.00	0.17%0	\$0.00	NA 0	\$0.00
STANFORD CREDIT UN		\$58,650.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BAN SOUTHERN		\$157,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STILLWATE NATIONAL TRUST COM	BANK & 1	\$238,600.00	0.27% 0	\$0.00	NA 0	\$0.00
SUMMIT CF UNION	REDIT 4	\$540,470.00	0.62% 0	\$0.00	NA 0	\$0.00
SUNCOAST FEDERAL C UNION		\$806,261.99	0.93% 0	\$0.00	NA 0	\$0.00
SUPERIOR I CREDIT UN	5	\$536,984.03	0.62%0	\$0.00	NA 0	\$0.00
THE CALIFO CREDIT UN	4	\$970,171.64	1.12% 0	\$0.00	NA 0	\$0.00
THE FARMI BANK AND COMPANY		\$71,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE PARK I	BANK 10	\$2,175,972.61	2.51% 0	\$0.00	NA 0	\$0.00
THE SUMM FEDERAL C UNION		\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TOWN & CO BANC MOR SERVICES, 1	TGAGE 2	\$245,800.00	0.28% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL CREDIT UN		\$247,986.70	0.29% 0	\$0.00	NA 0	\$0.00
ULSTER SA BANK		\$329,000.00	0.38% 0	\$0.00	NA 0	\$0.00
UNITED BA	NK, N.A. 1	\$148,991.95	0.17% 0	\$0.00	NA 0	\$0.00
UNITED CO BANK	MMUNITY 7	\$1,145,554.72	1.32% 0	\$0.00	NA 0	\$0.00
UNIVERSIT UNION	Y CREDIT 2	\$281,454.27	0.32% 0	\$0.00	NA 0	\$0.00
UNIVEST N BANK AND CO.		\$346,500.00	0.4% 0	\$0.00	NA 0	\$0.00
VALLEY BA TRUST CON		\$93,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VERMONT S EMPLOYEE	STATE 9	\$1,206,471.07	1.39% 0	\$0.00	NA 0	\$0.00

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

ADVANTAGE PLUS FEDERAL CREDIT 1 \$96,000.00 0.06% 0 \$0.00 NA		
UNION	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION 1 \$86,000.00 0.06% 0 \$0.00 NA	0	\$0.00
ALPINE BANK & 16 \$2,010,847.76 1.35% 0 \$0.00 NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION         1         \$97,352.10         0.07%         0         \$0.00         NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION 6 \$884,200.00 0.59% 0 \$0.00 NA	0	\$0.00
AMARILLO NATIONAL BANK 3 \$424,190.44 0.28% 0 \$0.00 NA	0	\$0.00
AMEGY MORTGAGE 2 \$256,000.00 0.17% 0 \$0.00 NA	0	\$0.00
AMERICAN BANK 4 \$671,635.09 0.45% 0 \$0.00 NA	0	\$0.00
AMERICAN BANK         1         \$128,400.00         0.09%         0         \$0.00         NA           CENTER         1         \$128,400.00         0.09%         0         \$0.00         NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT 1 \$226,000.00 0.15% 0 \$0.00 NA UNION	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK1\$321,600.000.22%0\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, 1 \$285,000.00 0.19% 0 \$0.00 NA TERRELL	0	\$0.00
AMERIFIRST FINANCIAL 6 \$1,216,649.00 0.82% 0 \$0.00 NA CORPORATION	0	\$0.00
ANCHORBANK FSB 8 \$1,120,200.00 0.75% 0 \$0.00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$498,804.94 0.34% 0 \$0.00 NA UNION	0	\$0.00
ASSOCIATED BANK, 31 \$4,187,907.49 2.81% 0 \$0.00 NA	0	\$0.00
ASSOCIATED CREDIT UNION 1 \$169,540.32 0.11% 0 \$0.00 NA	0	\$0.00
AUBURNBANK 1 \$180,000.00 0.12% 0 \$0.00 NA	0	\$0.00
AURORA BANK FSB 1 \$120,000.00 0.08% 0 \$0.00 NA	0	\$0.00
AURORA FINANCIAL GROUP INC.         1         \$153,720.00         0.1%         0         \$0.00         NA	0	\$0.00
BANCO SANTANDER PUERTO RICO         1         \$91,787.31         0.06%         0         \$0.00         NA	0	\$0.00
BANCORPSOUTH         12         \$1,843,757.46         1.24%         0         \$0.00         NA           BANK         12         \$1,843,757.46         1.24%         0         \$0.00         NA		
BANK OF HAWAII 2 \$621,000.00 0.42% 0 \$0.00 NA	0	\$0.00
BANK OF LANCASTER         1         \$49,000.00         0.03%         0         \$0.00         NA		\$0.00
BANK OF STANLY 1 \$60,000.00 0.04% 0 \$0.00 NA	0	\$0.00

BANK OF THE WEST	5	\$1,369,567.02	0.92% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$95,000.00	0.06%0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.17% 0	\$0.00	NA 0	
BANNER BANK	1	\$291,000.00	0.2%0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$176,500.00	0.12% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$65,013.83	0.04% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$326,400.00	0.22% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	2	\$153,874.10	0.1%0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	3	\$457,800.00	0.31% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$256,362.06	0.17% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$50,041.00	0.03%0	\$0.00	NA 0	\$0.00

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

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

	3	\$622,604.86	0.42% 0	\$0.00	NA	) \$0.00
	2	\$287,000.00	0.19% 0	\$0.00	NA	) \$0.00
VERS CREDIT	1	\$190,531.31	0.13% 0	\$0.00	NA	) \$0.00
	1	\$286,000.00	0.19% 0	\$0.00	NA	) \$0.00
	3	\$261,100.00	0.18% 0	\$0.00	NA	) \$0.00
& TRUST	6	\$658,762.98	0.44% 0	\$0.00	NA	) \$0.00
	3	\$569,000.00	0.38% 0	\$0.00	NA	) \$0.00
	6	\$941,912.88	0.63% 0	\$0.00	NA	) \$0.00
GAGE	1	\$274,000.00	0.18% 0	\$0.00	NA	) \$0.00
OF THE	2	\$141,500.00	0.1%0	\$0.00	NA	) \$0.00
GS AND LOAN CIATION OF	1	\$131,000.00	0.09% 0	\$0.00	NA	) \$0.00
GS AND LOAN CIATION OF	4	\$351,193.00	0.24% 0	\$0.00	NA	) \$0.00
	6	\$545,538.81	0.37% 0	\$0.00	NA	) \$0.00
	10	\$1,309,850.00	0.88% 0	\$0.00	NA	) \$0.00
GAGE	6	\$813,843.19	0.55% 0	\$0.00	NA	) \$0.00
MINNESOTA	1	\$159,250.00	0.11% 0	\$0.00	NA	) \$0.00
NATIONAL	3	\$598,100.00	0.4% 0	\$0.00	NA	\$0.00
	1	\$189,510.47	0.13% 0	\$0.00	NA	) \$0.00
	ITY ERATIVE ERATIVE ITY DEPOSIT DISCOUNT ITY DEPOSIT DISCOUNT ITY EAST CREDIT AMERICAN NATIONAL CENTURY NA CITIZENS & TRUST ANY OF SC CITIZENS & TRUST ANY OF SC CITIZENS NA COMMUNITY T UNION EASTERN GAGE DRATION EASTERN GAGE DRATION FEDERAL OF THE EST FEDERAL OF THE EST FEDERAL GS AND LOAN CIATION OF LESTON, SC FEDERAL GS AND LOAN CIATION OF MOOD HERITAGE CIAL, LLC INTERSTATE MERIT GAGE DRATION MINNESOTA	ERATIVE3ITY DEPOSIT DISCOUNT2CIAL NERS CREDIT1AMERICAN NATIONAL1CENTURY NA3CITIZENS & TRUST6ANY OF SC7CITIZENS & TRUST3COMMUNITY T UNION6EASTERN GAGE1DRATION1FEDERAL OF THE2EST1FEDERAL GS AND LOAN CIATION OF1LESTON, SC1FEDERAL GS AND LOAN CIATION OF4WOOD4HERITAGE CIAL, LLC6INTERSTATE MINNESOTA1NATIONAL3NATIONAL1	ERATIVE3\$622,604.86ITY DEPOSIT DISCOUNT2\$287,000.00CIAL NERS CREDIT1\$190,531.31AMERICAN NATIONAL1\$286,000.00CENTURY NA3\$261,100.00CENTURY NA3\$261,100.00CITIZENS & TRUST ANY OF SC6\$658,762.98CITIZENS & ANY OF SC3\$569,000.00COMMUNITY T UNION6\$941,912.88EASTERN GAGE1\$274,000.00DRATION1\$131,000.00FEDERAL OF THE EST2\$141,500.00FEDERAL GS AND LOAN LATION OF LESTON, SC1\$131,000.00FEDERAL GS AND LOAN CIATION OF LESTON, SC4\$351,193.00FEDERAL GS AND LOAN CIATION OF HERITAGE CIAL, LLC6\$545,538.81INTERSTATE ATION10\$1,309,850.00MERIT GAGE6\$813,843.19MINNESOTA MINNESOTA1\$159,250.00NATIONAL3\$598,100.00	ERATIVE       3       \$622,604.86       0.42%       0         ITY DEPOSIT       2       \$287,000.00       0.19%       0         ICIAL       1       \$190,531.31       0.13%       0         AMERICAN       1       \$286,000.00       0.19%       0         NATIONAL       1       \$286,000.00       0.19%       0         CENTURY       3       \$261,100.00       0.18%       0         CITIZENS       6       \$658,762.98       0.44%       0         ANY OF SC       6       \$6658,762.98       0.44%       0         CITIZENS       3       \$569,000.00       0.38%       0         COMMUNITY       6       \$941,912.88       0.63%       0         CASTERN       3       \$569,000.00       0.18%       0         GAGE       1       \$274,000.00       0.18%       0         PEDERAL       2       \$141,500.00       0.11%       0         GS AND LOAN       1       \$131,000.00       0.09%       0         LESTON, SC       1       \$131,000.00       0.24%       0         FEDERAL       6       \$545,538.81       0.37%       0         GS AND LOAN	ERATIVE       3       \$622,604.86       0.42% 0       \$0.00         ITY DEPOSIT       2       \$287,000.00       0.19% 0       \$0.00         CIAL       1       \$190,531.31       0.13% 0       \$0.00         CIAL       1       \$190,531.31       0.13% 0       \$0.00         CIAL       1       \$190,531.31       0.13% 0       \$0.00         AMERICAN       1       \$286,000.00       0.19% 0       \$0.00         CENTURY       3       \$261,100.00       0.18% 0       \$0.00         CITIZENS       6       \$658,762.98       0.44% 0       \$0.00         CITIZENS       3       \$569,000.00       0.38% 0       \$0.00         COMMUNITY       6       \$941,912.88       0.63% 0       \$0.00         COMMUNITY       6       \$941,912.88       0.63% 0       \$0.00         COMMUNITY       6       \$941,912.88       0.63% 0       \$0.00         CASTERN       GAGE       1       \$274,000.00       0.18% 0       \$0.00         CASTERN       GAGE       1       \$131,000.00       0.1% 0       \$0.00         CASTEN       GS AND LOAN       1       \$131,000.00       0.09% 0       \$0.00	ERATIVE         3         \$622,604.86         0.42% 0         \$0.00         NA           ITY DEPOSIT DISCOUNT         2         \$287,000.00         0.19% 0         \$0.00         NA           CIAL WERS CREDIT         1         \$190,531.31         0.13% 0         \$0.00         NA           AMERICAN NATIONAL         1         \$286,000.00         0.19% 0         \$0.00         NA           CENTURY NA         3         \$261,100.00         0.18% 0         \$0.00         NA           CITIZENS & TRUST         6         \$658,762.98         0.44% 0         \$0.00         NA           COMMUNITY T UNION         6         \$941,912.88         0.63% 0         \$0.00         NA           COMMUNITY T UNION         6         \$941,912.88         0.63% 0         \$0.00         NA           CARTERN GAGE         1         \$274,000.00         0.18% 0         \$0.00         NA           FEDERAL GS AND LOAN         1         \$131,000.00         0.09% 0         \$0.00         NA           IATION OF         4         \$351,193.00         0.24% 0         \$0.00         NA           IATION OF         4         \$351,00.00         0.88% 0         \$0.00         NA           INTERSTATE

0							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%0	\$0.00	NA 0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	31	\$5,295,198.10	3.56% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK	1	\$119,500.00	0.08%0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	20	\$2,881,350.00	1.94% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%0	\$0.00	NA 0	\$0.00
	GECU	2	\$272,456.00	0.18%0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	2	\$366,830.36	0.25%0	\$0.00	NA 0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA0	\$0.00
	GREAT WESTERN BANK	2	\$264,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4% 0	\$0.00	NA 0	\$0.00
		2	\$294,462.52	0.2%0	\$0.00	NA 0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$372,500.00	0.25% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$559,700.00	0.38% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$348,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	3	\$393,125.00	0.26% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$78,900.00	0.05% 0	\$0.00	NA0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$129,600.00	0.09% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$273,898.54	0.18% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$961,036.39	0.65% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$183,141.75	0.12% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$395,953.00	0.27% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18% 0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31% 0	\$0.00	NA0	\$0.00
MERCK SHARP AND DOHME FEDERAL	1	\$163,053.85	0.11% 0	\$0.00	NA0	\$0.00

CREDIT UNION						
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$194,973.68	0.13% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$54,500.00	0.04% 0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07% 0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15% 0	\$0.00	NA0	\$0.00
MIDWESTONE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$338,950.00	0.23% 0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33% 0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31% 0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,082,300.00	0.73% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$174,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36% 0	\$0.00	NA0	\$0.00
	1	\$145,500.00	0.1%0	\$0.00	NA0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$115,430.00	0.08% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$587,000.00	0.39% 0	\$0.00	NA 0	1
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$183,764.96	0.12% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$109,000.00	0.07%0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44% 0	\$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06% 0	\$0.00	NA 0	\$0.00

PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$136,000.00	0.09%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$50,000.00	0.03%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$239,500.00	0.16% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3% 0	\$0.00	NA 0	\$0.00
S&T BANK	14	\$1,912,925.00	1.29% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$222,261.84	0.15% 0	\$0.00	NA0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$114,400.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%0	\$0.00	NA 0	\$0.00
	5	\$1,427,910.22	0.96% 0	\$0.00	NA 0	\$0.00

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

THE HARVARD STATE BANK						
THE PARK BANK	3	\$483,200.00	0.32% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13% 0	\$0.00	NA0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05% 0	\$0.00	NA0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16% 0	\$0.00	NA0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13% 0	\$0.00	NA0	\$0.00
TRISTAR BANK	1	\$79,250.00	0.05%0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$183,000.00	0.12% 0	\$0.00	NA0	\$0.00
UMPQUA BANK	3	\$760,819.88	0.51%0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2% 0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%0	\$0.00	NA0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17% 0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$238,795.74	0.16% 0	\$0.00	NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%0	\$0.00	NA 0	\$0.00
	1	\$101,000.00	0.07% 0	\$0.00	NA0	\$0.00

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

	MISSION FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,421,594.69	100%	0	\$0.00		0	\$0.00
31416¥5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,490,065.79	100%	0	\$0.00		0	\$0.00
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,756,550.17	100%	0	\$0.00		0	\$0.00
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0	\$0.00	NA	0	\$0.00
		3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO						
BANK OF WASHINGTON	1	\$119,753.59	0.6% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$214,998.99	1.08% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$361,092.09	1.82% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	7	\$959,754.73	4.84% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$111,121.00	0.56%0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$100,597.26	0.51%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$881,166.37	4.44%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$270,046.99	1.36% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07% 0	\$0.00	NA0	\$0.00
ORRSTOWN BANK	18	\$3,489,369.78	17.58% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04% 0	\$0.00	NA 0	\$0.00
	1	\$92,520.86	0.47% 0	\$0.00	NA 0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$118,360.11	0.6%	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% (	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,474.87	4.25% 0	\$0.00	NA	0	\$0.00
Total		103	\$19,849,170.31	100%	\$0.00		0	\$0.00
GROUND FEDERAL		2	\$553,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	BUILDING AND	8	\$1,341,000.00	0.46% (	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	37	\$6,451,011.30	2.21% (	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.07%0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09% (	) \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08% (	) \$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07% (	) \$0.00	NA	0 \$0.00
ANCHORBANK FSB	38	\$5,791,023.00	1.99%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16% (	) \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47% (	) \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84% (	) \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	) \$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17% (	) \$0.00	NA	0 \$0.00
AUBURNBANK	1	\$118,500.00	0.04%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	82	\$16,270,426.14	5.58%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05% (	) \$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03% (	) \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	) \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	7	\$986,000.00	0.34% (	) \$0.00	NA	0 \$0.00
BANK MUTUAL	32	\$5,526,587.09	1.89%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	4	\$874,298.05	0.3%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$231,000.00	0.08%	) \$0.00	NA	0 \$0.00
BANK OF THE WEST	24	\$5,388,801.69	1.85% (	) \$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$140,000.00	0.05% (	) \$0.00	NA	0 \$0.00
BANKFINANCIAL FSE	1	\$216,200.00	0.07%		NA	0 \$0.00
BANKIOWA	3	\$376,500.00	0.13%		NA	0 \$0.00
BANKNEWPORT	1	\$320,000.00	0.11%(	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48% (	) \$0.00	NA	0 \$0.00
BELLCO CREDIT		¢2.044.422.10	1 2007	¢0.00	NA	¢0.00
UNION	21	\$3,844,432.10	1.32% (	) \$0.00 ) \$0.00		0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$576,200.00	0.2% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$393,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$155,000.00	0.05%0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$207,333.00	0.07%0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$661,500.00	0.23% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE	1	\$248,300.00	0.09% 0	\$0.00	NA 0	\$0.00

FUNDING, LLC						
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$997,600.00	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$105,000.00	0.04%0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$392,700.00	0.13% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$203,200.00	0.07%0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$397,400.00	0.14% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$164,100.00	0.06% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$209,600.00	0.07%0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$170,800.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$2,258,100.00	0.77% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$155,100.00	0.05% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29% 0	\$0.00	NA0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL	7	\$2,253,000.00	0.77% 0	\$0.00	NA 0	\$0.00

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BANK						
FIRST BANK	1	\$417,000.00	0.14%0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,959,400.00	0.67% 0	\$0.00	NA0	\$0.00
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%0	\$0.00	NA0	\$0.00

FIRST UNITED BANK	1	\$95,000.00	0.03%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$905,030.40	0.31%0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%0	\$0.00	NA 0	\$0.00
FULTON BANK	4	\$1,052,500.00	0.36% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14% 0	\$0.00	NA 0	\$0.00
GECU	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$124,800.00	0.04% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$130,400.00	0.04% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$531,640.52	0.18% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$96,794.15	0.03% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$1,113,770.00	0.38% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$307,705.44	0.11% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$106,753.84	0.04% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%0	\$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	3	\$512,600.00	0.18% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13% 0	\$0.00	NAO	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$358,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21% 0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$178,000.00	0.06% 0	\$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MARINE BANK	10	\$2,243,520.54	0.77% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE	1	\$260,500.00	0.09% 0	\$0.00	NA 0	\$0.00

SERVICES, LLC					11	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	13	\$3,236,627.65	1.11% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.1%0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$438,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$470,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15% 0	\$0.00	NA0	\$0.00

NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$374,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%0	\$0.00	NA 0	\$0.00
PARK BANK	3	\$398,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14% 0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08% 0	\$0.00	NA0	\$0.00
	1	\$241,636.59	0.08% 0	\$0.00	NA 0	\$0.00

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PREMIER BANK OF JACKSONVILLE						
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$642,000.00	0.22% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$785,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$390,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$382,500.00	0.13% 0	\$0.00	NA 0	\$0.00

SOLARITY CREDIT						
UNION	4	\$673,000.00	0.23% 0	\$0.00	NA	) \$0.00
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$715,000.00	0.25% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%0	\$0.00	NA	) \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03% 0	\$0.00	NA	) \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05% 0	\$0.00	NA	) \$0.00
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19% 0	\$0.00	NA	) \$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11% 0	\$0.00	NA	) \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03% 0	\$0.00	NA	) \$0.00
ST. MARYS BANK	1	\$235,000.00	0.08% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA	) \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09% 0	\$0.00	NA	) \$0.00
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42% 0	\$0.00	NA	) \$0.00
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04% 0	\$0.00	NA	) \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08% 0	\$0.00	NA	) \$0.00
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	) \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58% 0	\$0.00	NA	) \$0.00
SWBC MORTGAGE	1	\$149,900.00	0.05% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07% 0	\$0.00	NA	) \$0.00
TAYLOR COUNTY BANK	1	\$178,948.26	0.06% 0	\$0.00	NA	) \$0.00

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2	\$288,500.00	0.1%0	\$0.00	NAO	\$0.00
1	\$196,211.00	0.07%0	\$0.00	NAC	\$0.00
1	\$178,000.00	0.06% 0	\$0.00	NAO	\$0.00
4	\$1,132,000.00	0.39% 0	\$0.00	NAO	\$0.00
1	\$245,575.00	0.08% 0	\$0.00	NAC	\$0.00
7	\$2,173,000.00	0.74% 0	\$0.00	NAO	\$0.00
7	\$1,474,400.00	0.51% 0	\$0.00	NAC	\$0.00
1	\$114,000.00	0.04% 0	\$0.00	NAO	\$0.00
1	\$252,000.00	0.09% 0	\$0.00	NAO	\$0.00
3	\$437,300.00	0.15% 0	\$0.00	NAO	\$0.00
2	\$267,000.00	0.09% 0	\$0.00	NAO	\$0.00
1	\$183,500.00	0.06% 0	\$0.00	NAO	\$0.00
1	\$171,346.39	0.06% 0	\$0.00	NAO	\$0.00
1	\$136,300.00	0.05%0	\$0.00	NAC	\$0.00
13	\$2,736,900.00	0.94% 0	\$0.00	NAO	\$0.00
2	\$436,900.00	0.15% 0	\$0.00	NAO	\$0.00
1	\$179,600.00	0.06% 0	\$0.00	NAC	\$0.00
10	\$1,780,189.35	0.61%0	\$0.00	NAC	\$0.00
4	\$1,137,491.77	0.39% 0	\$0.00	NAC	\$0.00
3	\$695,500.00	0.24% 0	\$0.00	NAO	\$0.00
15	\$2,205,300.00	0.76% 0	\$0.00	NAC	\$0.00
1	\$111,500.00	0.04% 0	\$0.00	NAC	\$0.00
	$ \begin{array}{c} 1\\ 1\\ -1\\ -1\\ -1\\ -7\\ -7\\ -7\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1$	1         \$196,211.00           1         \$178,000.00           4         \$1,132,000.00           1         \$245,575.00           7         \$2,173,000.00           7         \$2,173,000.00           7         \$1,474,400.00           1         \$114,000.00           1         \$114,000.00           1         \$252,000.00           3         \$437,300.00           3         \$437,300.00           1         \$183,500.00           1         \$171,346.39           1         \$136,300.00           13         \$2,736,900.00           13         \$2,736,900.00           14         \$179,600.00           15         \$2,205,300.00	1 $\$196,211.00$ $0.07\%$ $0$ 1 $\$178,000.00$ $0.06\%$ $0$ 4 $\$1,132,000.00$ $0.39\%$ $0$ 1 $\$245,575.00$ $0.08\%$ $0$ 7 $\$2,173,000.00$ $0.74\%$ $0$ 7 $\$1,474,400.00$ $0.51\%$ $0$ 1 $\$114,000.00$ $0.04\%$ $0$ 1 $\$252,000.00$ $0.09\%$ $0$ 1 $\$252,000.00$ $0.09\%$ $0$ 2 $\$267,000.00$ $0.09\%$ $0$ 1 $\$171,346.39$ $0.06\%$ $0$ 1 $\$171,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$177,346.39$ $0.06\%$ $0$ 1 $\$179,600.00$ $0.05\%$ $0$ 1 $\$179,600.00$ $0.06\%$ $0$ 1 $\$179,600.00$ $0.015\%$ $0$ 1 $\$1,780,189.35$ $0.61\%$ $0$ 3 $\$695,500.00$ $0.24\%$ $0$ 15 $\$2,205,300.00$ $0.76\%$ $0$	1         \$196,211.00         0.07%         0         \$0.00           1         \$178,000.00         0.06%         0         \$0.00           4         \$1,132,000.00         0.39%         0         \$0.00           1         \$245,575.00         0.08%         0         \$0.00           7         \$2,173,000.00         0.74%         0         \$0.00           7         \$1,474,400.00         0.51%         0         \$0.00           1         \$114,000.00         0.04%         0         \$0.00           1         \$114,000.00         0.09%         0         \$0.00           1         \$114,000.00         0.09%         0         \$0.00           1         \$114,000.00         0.09%         0         \$0.00           3         \$437,300.00         0.15%         0         \$0.00           2         \$267,000.00         0.09%         0         \$0.00           1         \$113,300.00         0.06%         \$0         \$0.00           1         \$171,346.39         0.06%         \$0         \$0.00           13         \$2,736,900.00         0.94%         0         \$0.00           13         \$179,600.00<	1         \$196,211.00         0.07%         0         \$0.00         NA           1         \$178,000.00         0.06%         0         \$0.000         NA         0           4         \$1,132,000.00         0.39%         0         \$0.000         NA         0           1         \$245,575.00         0.08%         0         \$0.000         NA         0           7         \$2,173,000.00         0.74%         0         \$0.000         NA         0           7         \$1,474,400.00         0.51%         0         \$0.000         NA         0           1         \$114,000.00         0.04%         0         \$0.000         NA         0           1         \$114,000.00         0.09%         0         \$0.000         NA         0           1         \$133,500.00         0.09%         0         \$0.000         NA         0

W.R. STARKEY MORTGAGE, LLP         1         \$261,000,00         0.09%         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYERS CREDIT         2         \$430,000,00         0.15%         \$0.00         NA 0         \$0.00           WAUKESHA STATE BANK         10         \$1,924,900,00         0.66%         \$0.00         NA 0         \$0.00           WAUKESHA STATE BANK         10         \$1,924,900,00         0.66%         \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$384,000,00         0.22%         \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         9         \$1,817,675,00         6.62%         \$0.00         NA 0         \$0.00           WESTCONSIN         9         \$1,817,675,00         6.62%         \$0.00         NA 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT         10         \$1,918,000,00         0.66%         \$0.00         NA 0         \$0.00           WORFERS CREDIT         2         \$557,500,00         0.19%         \$0.00         NA 0         \$0.00           WORFERS CREDIT         2         \$31,9400,00         0.11%         \$0.00         NA 0         \$0.00           WORFERS CREDIT <td< th=""><th>0</th><th>5</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	0	5							
EMPLOYEES CREDIT         2         \$430,000.00         0.15% 0         \$0.00         NA0         \$0.00           WAUKESHA STATE BANK         10         \$1,924,900.00         0.66% 0         \$0.00         NA0         \$0.00           WAVNE BANK AND TRUST COMPANY         2         \$384,000.00         0.13% 0         \$0.00         NA0         \$0.00           WESCOM CENTRAL CREDTU UNION         3         \$641,000.00         0.22% 0         \$0.00         NA0         \$0.00           WEST GATE BANK         1         \$275,000.00         0.09% 0         \$0.00         NA0         \$0.00           WEST GATE BANK         1         \$275,000.00         0.09% 0         \$0.00         NA0         \$0.00           WEST CONSIN CREDIT UNION         9         \$1,817,675.00         0.62% 0         \$0.00         NA0         \$0.00           WHATCOM EDUCATIONAL         1         \$160,000.00         0.66% 0         \$0.00         NA0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT         10         \$1,918,000.00         0.66% 0         \$0.00         NA0         \$0.00           WORKERS CREDIT UNION         2         \$575,50.00         0.11% 0         \$0.00         NA0         \$0.00           WORTHINGTON FEDERAL CREDIT UNION, I	Γ		1	\$261,000.00	0.09%	0 \$0.0	) NA	0	\$0.00
BANK         10         \$1,922,900.00         0.66%         \$0.00         NA0         \$0.00           WAYNE BANK AND TRUST COMPANY         2         \$384,000.00         0.13%         \$0.00         NA0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$641,000.00         0.22%         \$0.00         NA0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$641,000.00         0.22%         \$0.00         NA0         \$0.00           WEST GATE BANK         1         \$275,000.00         0.09%         \$0.00         NA0         \$0.00           WESTCONSIN CREDIT UNION         9         \$1,817,675.00         0.62%         \$0.00         NA0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT         10         \$1,918,000.00         0.66%         \$0.00         NA0         \$0.00           WORKERS CREDIT         10         \$1,918,000.00         0.66%         \$0.00         NA0         \$0.00           WORKERS CREDIT         10         \$1,918,000.00         0.19%         \$0.00         NA0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24%         \$0.00         NA0         \$0.00           UNION         12         \$31,40		EMPLOYEES CREDIT	2	\$430,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
TRUST COMPANY         2         \$\$84,000.00         0.13% 0         \$\$0.00         NA0         \$\$0.00           WESCOM CENTRAL CREDIT UNION         3         \$\$641,000.00         0.22% 0         \$\$0.00         NA0         \$\$0.00           WEST GATE BANK         1         \$\$275,000.00         0.09% 0         \$\$0.00         NA0         \$\$0.00           WEST CONSIN CREDIT UNION         9         \$\$1,817,675.00         0.62% 0         \$\$0.00         NA0         \$\$0.00           WHATCOM EDUCATIONAL         1         \$\$160,000.00         0.05% 0         \$\$0.00         NA0         \$\$0.00           WHATCOM EDUCATIONAL         1         \$\$160,000.00         0.06% 0         \$\$0.00         NA0         \$\$0.00           WINGS FINANCIAL FEDERAL CREDIT         10         \$\$1,918,000.00         0.66% 0         \$\$0.00         NA0         \$\$0.00           WORKERS CREDIT         2         \$\$557,500.00         0.19% 0         \$\$0.00         NA0         \$\$0.00           WORKERS CREDIT         2         \$\$310,400.00         0.11% 0         \$\$0.00         NA0         \$\$0.00           WORKERS CREDIT UNION, INC.         2         \$\$310,400.00         0.11% 0         \$\$0.00         NA0         \$\$0.00           Total			10	\$1,924,900.00	0.66%	0 \$0.0	) NA	0	\$0.00
CREDIT UNION         3         \$\$641,000,00         0.22% 0         \$\$0.00         NA0         \$\$0.00           WEST GATE BANK         1         \$\$275,000,00         0.09% 0         \$\$0.00         NA0         \$\$0.00           WEST CONSIN (REDIT UNION         9         \$\$1,817,675.00         0.62% 0         \$\$0.00         NA0         \$\$0.00           WHATCOM (REDIT UNION         1         \$\$160,000.00         0.05% 0         \$\$0.00         NA0         \$\$0.00           WINGS FINANCIAL (FEDERAL CREDIT UNION         1         \$\$160,000.00         0.66% 0         \$\$0.00         NA0         \$\$0.00           WORKERS CREDIT UNION         2         \$\$557,500.00         0.19% 0         \$\$0.00         NA0         \$\$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24% 0         \$\$0.00         NA0         \$\$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24% 0         \$\$0.00         NA0         \$\$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24% 0         \$\$0.00         NA0         \$\$0.00           10available         159         \$\$31,460,974.40         11.82% 0         \$\$0.00         NA0         \$\$0.00			2	\$384,000.00	0.13%	0 \$0.0	) NA	0	\$0.00
WESTCONSIN CREDIT UNION         9         \$1,817,675.00         0.62%         \$0.00         NA 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$160,000.00         0.05%         \$0.00         NA 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         10         \$1,918,000.00         0.66%         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$557,500.00         0.19%         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$557,500.00         0.24%         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24%         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$310,400.00         0.11%         \$0.00         NA 0         \$0.00           Total         14         \$1,221,734,469.53         100%         \$0.00         NA 0         \$0.00           31416Y5N4         MARERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500.00         45.75%         \$0.00         NA 0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$65,000.00         1.06%         \$0.00         NA 0			3	\$641,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
WESTCONSIN CREDIT UNION         9         \$1,817,675.00         0.62% 0         \$0.00         NA 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$160,000.00         0.05% 0         \$0.00         NA 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         10         \$1,918,000.00         0.66% 0         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$557,500.00         0.19% 0         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$310,400.00         0.11% 0         \$0.00         NA 0         \$0.00           Total         1412         \$291,734,469.53         100% 0         \$0.00         NA 0         \$0.00           AMERICAN INTERNET         14         \$2,813,500.00         45.75% 0         \$0.00         NA 0         \$0.00           AMERICAN INTERNET         14         \$2,813,500.00         45.75% 0         \$0.00         NA 0         \$0.00           BOKF, NATIONAL AMORTGAGE         1         \$412,000.00         6.7% 0         \$0.00         NA 0         \$0.00	Γ	WEST GATE BANK	1	\$275,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
EDUCATIONAL CREDIT UNION         1         \$160,000.00         0.05% 0         \$0.00         NA 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         10         \$1,918,000.00         0.66% 0         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$557,500.00         0.19% 0         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$557,500.00         0.19% 0         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$310,400.00         0.11% 0         \$0.00         NA 0         \$0.00           Inavailable         159         \$34,466,974.40         11.82% 0         \$0.00         NA 0         \$0.00           Total         1.412         \$291,734,469.53         100% 0         \$0.00         NA 0         \$0.00           I14         \$2,813,500.00         45.75% 0         \$0.00         NA 0         \$0.00           I14         \$2,813,500.00         5.04% 0         \$0.00         NA 0         \$0.00           BOKF, NATIONAL ANDERICAN MORTGAGE         1         \$65,000.0		WESTCONSIN	9		0.62%				
FEDERAL CREDIT UNION         10         \$1,918,000.00         0.66% 0         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$557,500.00         0.19% 0         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875.00         0.24% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$310,400.00         0.11% 0         \$0.00         NA 0         \$0.00           Unavailable         159         \$34,466,974.40         11.82% 0         \$0.00         NA 0         \$0.00           Total         1.412         \$291,734,469.53         100% 0         \$0.00         NA 0         \$0.00           31416Y5N4         AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500.00         45.75% 0         \$0.00         NA 0         \$0.00           ARVEST MORTGAGE COMPANY         3         \$309,700.00         5.04% 0         \$0.00         NA 0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$65,000.00         1.06% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK         1         \$412,000.00         6.7% 0         \$0.00         NA 0         \$0.00		EDUCATIONAL	1	\$160,000.00	0.05%	0 \$0.00	) NA	0	\$0.00
UNION         2         \$557,500,00         0.19% 0         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         3         \$706,875,00         0.24% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$310,400,00         0.11% 0         \$0.00         NA 0         \$0.00           Unavailable         159         \$34,466,974.40         11.82% 0         \$0.00         NA 0         \$0.00           Total         1,412         \$291,734,469.53         100% 0         \$0.00         NA 0         \$0.00           31416Y5N4         AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500,00         45.75% 0         \$0.00         NA 0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$2,813,500,00         5.04% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK         1         \$412,000,00         5.04% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK         1         \$412,000,00         6.7% 0         \$0.00         NA 0         \$0.00           GROUP, INC.         1         \$412,000,00         6.7% 0         \$0.00         NA 0         \$0.00           <		FEDERAL CREDIT	10	\$1,918,000.00	0.66%	0 \$0.00	) NA	0	\$0.00
FEDERAL BANK, FSB         3         \$706,875.00         0.24% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$310,400.00         0.11% 0         \$0.00         NA 0         \$0.00           Unavailable         159         \$34,466,974.40         11.82% 0         \$0.00         NA 0         \$0.00           Total         1,412         \$291,734,469.53         100% 0         \$0.00         0         \$0.00           31416Y5N4         AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500.00         45.75% 0         \$0.00         NA 0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$2,813,500.00         5.04% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK         1         \$65,000.00         1.06% 0         \$0.00         NA 0         \$0.00           GOMPANY         3         \$309,700.00         6.7% 0         \$0.00         NA 0         \$0.00           BANK         1         \$412,000.00         6.7% 0         \$0.00         NA 0         \$0.00           GOMPANY         2         \$632,000.00         10.28% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK			2	\$557,500.00	0.19%	0 \$0.00	) NA	0	\$0.00
CREDIT UNION, INC.         2         \$310,400.00         0.11% 0         \$0.00         NA 0         \$0.00           Unavailable         159         \$34,466,974.40         11.82% 0         \$0.00         NA 0         \$0.00           Total         1,412         \$291,734,469.53         100% 0         \$0.00         0         \$0.00           31416Y5N4         AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500.00         45.75% 0         \$0.00         NA 0         \$0.00           ARVEST MORTGAGE COMPANY         14         \$2,813,500.00         45.75% 0         \$0.00         NA 0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$2,813,500.00         1.06% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK         1         \$65,000.00         1.06% 0         \$0.00         NA 0         \$0.00           HIRST NATIONAL BANK         1         \$412,000.00         6.7% 0         \$0.00         NA 0         \$0.00           MORTGAGEAMERICA INC.         1         \$402,000.00         3.25% 0         \$0.00         NA 0         \$0.00           MORTGAGEAMERICA INC.         1         \$80,000.00         1.3% 0         \$0.00         NA 0         \$0.00			3	\$706,875.00	0.24%	0 \$0.00	) NA	0	\$0.00
Total         1,412         \$291,734,469.53         100%         0         \$0.00         0         \$0.00           31416Y5N4         AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500.00         45.75%         \$0         \$0.00         NA         \$0         \$0.00           ARVEST MORTGAGE COMPANY         3         \$309,700.00         5.04%         \$0         \$0.00         NA         \$0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$65,000.00         1.06%         \$0.00         NA         \$0         \$0.00           FIRST AMERICAN BANK         1         \$412,000.00         6.7%         \$0         \$0.00         NA         \$0         \$0.00           GROUP, INC.         1         \$412,000.00         6.7%         \$0         \$0.00         NA         \$0         \$0.00           HIST AMERICAN BANK         1         \$412,000.00         6.7%         \$0         \$0.00         NA         \$0         \$0.00           HIST AMERICAN BANK         1         \$412,000.00         6.7%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGEAMERICA INC.         1         \$200,000.00         3.25%         \$0         \$0.00         N			2	\$310,400.00	0.11%	0 \$0.00	) NA	0	\$0.00
AMERICAN         ANO         \$0.00         NA         \$0         \$0.00 <th< td=""><td></td><td>Unavailable</td><td>159</td><td>\$34,466,974.40</td><td>11.82%</td><td>0 \$0.00</td><td>) NA</td><td>0</td><td>\$0.00</td></th<>		Unavailable	159	\$34,466,974.40	11.82%	0 \$0.00	) NA	0	\$0.00
31416Y5N4         INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500.00         45.75%         0         \$0.00         NA         0         \$0.00           ARVEST MORTGAGE COMPANY         3         \$309,700.00         5.04%         0         \$0.00         NA         0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$65,000.00         1.06%         0         \$0.00         NA         0         \$0.00           FIRST AMERICAN BANK         1         \$412,000.00         6.7%         0         \$0.00         NA         0         \$0.00           MORTGAGEAMERICA INC.         1         \$412,000.00         6.7%         0         \$0.00         NA         0         \$0.00           MORTGAGEAMERICA INC.         1         \$200,000.00         10.28%         0         \$0.00         NA         0         \$0.00           SHEA MORTGAGE, INC.         3         \$776,188.00         12.62%         0         \$0.00         NA         0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$80,000.00         1.3%         0         \$0.00         NA         \$0.00	Total		1,412	\$291,734,469.53	100%	0 \$0.0	)	0	\$0.00
31416Y5N4         INTERNET MORTGAGE, INC DBA AIMLOAN.COM         14         \$2,813,500.00         45.75%         0         \$0.00         NA         0         \$0.00           ARVEST MORTGAGE COMPANY         3         \$309,700.00         5.04%         0         \$0.00         NA         0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$65,000.00         1.06%         0         \$0.00         NA         0         \$0.00           FIRST AMERICAN BANK         1         \$412,000.00         6.7%         0         \$0.00         NA         0         \$0.00           MORTGAGEAMERICA INC.         1         \$412,000.00         6.7%         0         \$0.00         NA         0         \$0.00           MORTGAGEAMERICA INC.         1         \$200,000.00         10.28%         0         \$0.00         NA         0         \$0.00           SHEA MORTGAGE, INC.         3         \$776,188.00         12.62%         0         \$0.00         NA         0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$80,000.00         1.3%         0         \$0.00         NA         \$0.00									
COMPANY         3         \$309,700.00         5.04% 0         \$0.00         NA 0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$65,000.00         1.06% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK         1         \$412,000.00         6.7% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK         2         \$632,000.00         10.28% 0         \$0.00         NA 0         \$0.00           MORTGAGEAMERICA INC.         1         \$200,000.00         3.25% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE, INC.         3         \$776,188.00         12.62% 0         \$0.00         NA 0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$80,000.00         1.3% 0         \$0.00         NA 0         \$0.00	31416Y5N4	INTERNET MORTGAGE, INC DBA	14	\$2,813,500.00	45.75%	0 \$0.00	) NA	0	\$0.00
ASSOCIATION       1       \$65,000.00       1.06% 0       \$0.00       NA 0       \$0.00         FIRST AMERICAN BANK       1       \$412,000.00       6.7% 0       \$0.00       NA 0       \$0.00         FIRST NATIONAL BANK OF OMAHA       2       \$632,000.00       10.28% 0       \$0.00       NA 0       \$0.00         MORTGAGEAMERICA INC.       1       \$200,000.00       3.25% 0       \$0.00       NA 0       \$0.00         SHEA MORTGAGE, INC.       3       \$776,188.00       12.62% 0       \$0.00       NA 0       \$0.00         STAR FINANCIAL GROUP, INC.       1       \$80,000.00       1.3% 0       \$0.00       NA 0       \$0.00			3	\$309,700.00	5.04%	0 \$0.00	) NA	0	\$0.00
BANK         1         \$412,000.00         6.7% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         2         \$632,000.00         10.28% 0         \$0.00         NA 0         \$0.00           MORTGAGEAMERICA INC.         1         \$200,000.00         3.25% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE, INC.         3         \$776,188.00         12.62% 0         \$0.00         NA 0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$80,000.00         1.3% 0         \$0.00         NA 0         \$0.00		-	1	\$65,000.00	1.06%	0 \$0.00	) NA	0	\$0.00
BANK OF OMAHA         2         \$632,000.00         10.28% 0         \$0.00         NA 0         \$0.00           MORTGAGEAMERICA INC.         1         \$200,000.00         3.25% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE, INC.         3         \$776,188.00         12.62% 0         \$0.00         NA 0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$80,000.00         1.3% 0         \$0.00         NA 0         \$0.00			1	\$412,000.00	6.7%	0 \$0.0	) NA	0	\$0.00
INC.         I         \$200,000.00         3.25% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE, INC.         3         \$776,188.00         12.62% 0         \$0.00         NA 0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$80,000.00         1.3% 0         \$0.00         NA 0         \$0.00			2	\$632,000.00	10.28%	0 \$0.0	) NA	0	\$0.00
INC.         3         \$776,188.00         12.62%         \$0.00         NA         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$80,000.00         1.3%         0         \$0.00         NA         \$0.00			1	\$200,000.00	3.25%	0 \$0.0	) NA	0	\$0.00
GROUP, INC. 1 \$80,000.00 1.3%0 \$0.00 NA0 \$0.00			3	\$776,188.00	12.62%	0 \$0.0	) NA	0	\$0.00
Unavailable 5 \$861,792.48 14% 0 \$0.00 NA 0 \$0.00	Γ		1	\$80,000.00	1.3%	0 \$0.00	) NA	0	\$0.00
		Unavailable	5	\$861,792.48	14%	0 \$0.00	) NA	0	\$0.00

Tatal		21	¢ ( 150 100 40	100 07 0	¢0.00		¢0.00
Total		31	\$6,150,180.48	100%0	\$0.00	0	\$0.00
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%0	\$0.00	NAC	\$0.00
	ALERUS FINANCIAL	1	\$89,600.00	0.71%0	\$0.00	NAC	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.8%0	\$0.00	NAC	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%0	\$0.00	NAC	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79% 0	\$0.00	NAC	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%0	\$0.00	NAC	\$0.00
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%0	\$0.00	NAC	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78% 0	\$0.00	NAO	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39% 0	\$0.00	NAC	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83% 0	\$0.00	NAC	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8% 0	\$0.00	NAC	\$0.00
	BANK MUTUAL	1	\$92,150.00	0.73%0	\$0.00	NAC	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.74% 0	\$0.00	NAC	\$0.00
	BANK OF WASHINGTON	1	\$103,075.00	0.82% 0		NAC	
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%0	\$0.00	NAC	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15% 0	\$0.00	NAC	\$0.00
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09% 0	\$0.00	NAC	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73% 0	\$0.00	NAC	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%0	\$0.00	NAC	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76% 0	\$0.00	NAC	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%0	\$0.00	NAC	\$0.00
	COLE TAYLOR BANK	1	\$99,600.00	0.79%0	\$0.00	NAC	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69% 0	\$0.00	NAC	\$0.00

0							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.8%0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$97,700.00	0.78% 0	\$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85% 0	\$0.00	NA 0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65% 0	\$0.00	NA 0	\$0.00
		4	\$369,300.00	2.94% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK						
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$195,000.00	1.55% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$94,606.02	0.75% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$99,000.00	0.79% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$390,064.55	3.1% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$95,900.00	0.76% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$96,000.00	0.76% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	1	\$88,250.00	0.7% 0	\$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$104,000.00	0.83% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$107,480.00	0.86% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$86,000.00	0.68% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$191,000.00	1.52% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$88,750.00	0.71% 0	\$0.00	NA 0	\$0.00

	Unavailable	5	\$485,300.00	3.81%0	\$0.00	NA 0	\$0.00
Total		130	\$12,570,141.70	100%0	\$0.00	0	\$0.00
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$121,062.42	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$223,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$124,500.00	0.77%0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$477,100.00	2.96% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$120,379.13	0.75% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$465,502.33	2.88%0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68% 0	\$0.00	NA0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74% 0	\$0.00	NA0	\$0.00
		1	\$117,600.00	0.73% 0	\$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$116,910.00	0.72% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76% 0	\$0.00	NA0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47% 0	\$0.00	NA0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68% 0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$112,600.00	0.7%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41% 0		NA 0	
HOME FEDERAL BANK	1	\$115,955.00	0.72% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$111,500.00	0.69% 0	\$0.00	NA 0	\$0.00

CORPORATION		1				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$235,768.14	1.46% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$123,750.00	0.77% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$116,100.00	0.72% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	_1	\$116,000.00	0.72% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71% 0	\$0.00	NA 0	\$0.00
	1	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0.00

	130	0 3	φ10,130,302.09	100%	U	<b>ΦU.UU</b>		U	<b>ФU.</b> UU
Unavailable	138	8	\$921,270.76 <b>\$16,136,362.09</b>	5.74% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
CREDIT UN	ION, INC.	1	\$119,000.00	0.74%	_				
WASHINGT EMPLOYEE UNION WRIGHT-PA	S CREDIT	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00
VERMONT EMPLOYEE UNION	S CREDIT	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVEST N BANK AND CO.		1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITUS CO CREDIT UN		1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED CO BANK	MMUNITY	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL UNION	CREDIT	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
THE SUMM FEDERAL C UNION		2	\$230,900.00	1.43%		\$0.00	NA	0	\$0.00
THE PARK	BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL DENNISON	BANK OF	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00
TEXAS BAN	IK I	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
TELCOM CI UNION	REDIT	1	\$116,000.00	0.72%		\$0.00	NA		\$0.00
SWBC MOR		5	\$585,625.00	3.63%		\$0.00	NA		\$0.00
UNION SUTTON BA		2	\$225,000.00 \$123,500.00	1.39% 0.77%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
NATIONAL TRUST CON SUMMIT CI	BANK & T IPANY	1	\$112,000.00	0.69%		\$0.00	NA		
MORTGAG CORPORAT STILLWAT	E 2 ION	2	\$232,700.00	1.44%	0	\$0.00	NA	0	\$0.00
SIUSLAW B		1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SAVINGS IN BANK AND COMPANY	TRUST	1	\$118,775.00	0.74%		\$0.00	NA		
RIVERMAR COMMUNI UNION									

Total

	1ST 2ND MORTGAGE						
31416Y5R5	COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.17%0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$397,250.36	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$271,250.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,493,600.00	1.74% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	3	\$420,550.00	0.49% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31% 0	\$0.00	NA 0	\$0.00

BANCO SANTANDER						Г
PUERTO RICO	1	\$136,316.63	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$672,849.67	0.78%0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	16	\$2,130,429.64	2.48%0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$144,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$266,300.00	0.31% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$149,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65% 0	\$0.00	NAO	\$0.00
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$281,400.00	0.33% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$409,702.35	0.48% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$281,600.00	0.33% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0	\$0.00	NA 0	\$0.00
	2	\$263,000.00	0.31% 0	\$0.00	NA 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$256,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16% 0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL	1	\$141,600.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF WATERLOO FIRST PLACE BANK	2	\$275,820.17	0.32%0	\$0.00	NAO	\$0.00
FIRST REPUBLIC						
BANK	1	\$147,000.00	0.17%0	\$0.00	NA 0	\$0.00
FORUM CREDIT	2	\$261,500.00	0.3%0	\$0.00	NAO	\$0.00
UNION	Z		0.3%0	\$0.00	NAU	\$0.00
FREMONT BANK	5	\$666,000.00	0.78%0	\$0.00	NA 0	
FULTON BANK	9	\$1,218,320.00	1.42% 0	\$0.00	NA 0	1 1
GECU	2	\$274,435.00	0.32% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$145,250.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$395,221.74	0.46% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15% 0	\$0.00	NAO	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$291,750.00	0.34% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$122,423.92	0.14% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$135,000.00	0.16%0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% 0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32% 0	\$0.00	NAO	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0	\$0.00	NA 0	\$0.00

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JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$276,063.75	0.32% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32% 0	\$0.00		
MERCANTILE BANK	3	\$396,174.30	0.46% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$378,067.59	0.44% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$119,433.35	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48% 0	\$0.00	NA 0	\$0.00

NATIONAL BANK OF						
OHIO	1	\$131,250.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$127,700.00	0.15% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$273,000.00	0.32% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$144,400.00	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	5	\$690,150.00	0.8% 0	\$0.00	NA 0	\$0.00

CORPORATION		1	П	I	Ĩ	
PROGRESSIVE	1	\$127,500.00	0.15% 0	\$0.00	NAO	\$0.00
SAVINGS BANK FSB	1	\$127,500.00	0.13%0	\$0.00		
PROVIDENCE BANK	1	\$142,928.78	0.17%0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$285,200.00	0.33% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NAO	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0	\$0.00	NAO	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0	\$0.00	NA 0	\$0.00

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STANFORD F CREDIT UNI		\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK TRUST	K AND 1	\$137,600.00	0.16% 0	\$0.00	NAO	\$0.00
STATE BANK CROSS PLAI		\$132,000.00	0.15% 0	\$0.00	NAO	\$0.00
STATE BANK LINCOLN	K OF 1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STILLWATEI NATIONAL E TRUST COM	BANK & 1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	. DBA	\$270,500.00	0.31% 0	\$0.00	NA 0	\$0.00
SUMMIT CRI UNION	EDIT 4	\$541,000.00	0.63% 0	\$0.00	NAO	\$0.00
SUPERIOR FI		\$146,894.48	0.17% 0	\$0.00	NAO	\$0.00
SUTTON BAN	NK 1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SWBC MORT	GAGE 8	\$1,105,075.00	1.29% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CF UNION		\$264,636.79	0.31% 0	\$0.00	NAO	\$0.00
THE BANK C	F MAINE 1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE FARME BANK AND T COMPANY		\$131,450.00	0.15% 0	\$0.00	NAO	\$0.00
THE FIRST NATIONAL E AMBOY	BANK IN 2	\$271,498.26	0.32% 0	\$0.00	NAO	\$0.00
THE GOLDEN CREDIT UNIO	.)	\$284,800.00	0.33% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CF UNION		\$278,000.00	0.32% 0	\$0.00	NAO	\$0.00
THREE RIVE FEDERAL CF UNION	. –	\$134,750.00	0.16% 0	\$0.00	NAO	\$0.00
TOWER FED CREDIT UNI		\$143,579.14	0.17% 0	\$0.00	NA 0	\$0.00
TOWNE MOR COMPANY	RTGAGE 1	\$142,600.00	0.17% 0	\$0.00	NAO	\$0.00
TRAVERSE C STATE BANK	.)	\$283,215.00	0.33% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL (	CREDIT 1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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1	UNION						
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	) \$0.00	NA	\$0.00
	UMPQUA BANK	2	\$271,890.66	0.32%	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	) \$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% (	) \$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	) \$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	) \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	) \$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	) \$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	\$0.00	NAO	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	) \$0.00	NA	\$0.00
	WESTBURY BANK	2	\$264,800.00	0.31%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	) \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% (	) \$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00				
· · · · ·	Unavailable	116		18.43%		1	
Total		631	\$85,907,919.15	100%	0 \$0.00		\$0.00
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	) \$0.00	NA	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$330,000.00	0.89% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$324,700.00	0.88%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	2	\$308,000.00	0.83%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$170,000.00	0.46% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$168,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	9	\$1,422,986.44	3.84% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$333,396.76	0.9% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	3	\$509,200.00	1.37% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$162,100.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47% 0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE	2	\$315,000.00	0.85%0	\$0.00	NA 0	\$0.00

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COMPANY						
CITIZENS BANK	1	\$156,200.00	0.42% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$173,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$172,077.62	0.46% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$476,650.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$829,700.00	2.24% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$157,400.00	0.42% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$487,000.00	1.31% 0	\$0.00	NA 0	\$0.00
GECU	1	\$154,470.00	0.42% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$341,000.00	0.92% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0	\$0.00	NAO	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42% 0	\$0.00	NA0	\$0.00

3							
	MARINE BANK	3	\$465,950.63	1.26% 0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2	\$304,741.32	0.82% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$163,000.00	0.44%0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$165,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	<b>RIVERHILLS BANK</b>	1	\$172,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.42% 0	\$0.00	NA0	\$0.00
	SAFE CREDIT UNION	1	\$149,377.92	0.4% 0	\$0.00	NA 0	\$0.00
			\$170,400.00	0.46% 0	\$0.00		

SALAL CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$670,510.00	1.81%0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$154,000.00	0.42%0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$153,000.00	0.41% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0	\$0.00	NA 0	\$0.00
WILSHIRE STATE BANK	1	\$153,367.79	0.41% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
Unavailable	44	\$7,076,552.02	19.12% 0	\$0.00	NA 0	\$0.00

Total		232	\$37,070,277.86	100%	0	\$0.00		0	\$0.00
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$1,485,013.88	7.7%	0 \$0.00	NA	\$0.00
Total		69	\$19,283,600.77	100%	0 \$0.00		9.00
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$132,800.00	5.22%	0 \$0.00	NA	\$0.00
Total		19	\$2,541,830.00	100%	0 \$0.00		<b>\$0.00</b>
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0 \$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,559,989.00	100%	0 \$0.00		9.00
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0 \$0.00	NA	) \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0 \$0.00	NA	\$0.00
	FREMONT BANK	1	\$273,187.78	10.09%	0 \$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,706,557.42	63.05%	0 \$0.00	NA	\$0.00
Total		11	\$2,706,937.49	100%	0 \$0.00	(	<b>\$0.00</b>
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0 \$0.00	NA(	\$0.00
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0 \$0.00	NA	0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0 \$0.00	NA	) \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0 \$0.00	NA	) \$0.00
			\$478,000.00	5.45%	0 \$0.00	NA	) \$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46% (	) \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$387,000.00	4.41%	\$0.00	NA	0 \$0.00
	FREMONT BANK	3	\$714,660.97	8.14%	\$0.00	NA	0 \$0.00
	GEO-CORP, INC.	1	\$195,200.00	2.22%	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	) \$0.00	NA	0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% (		NA	0 \$0.00
	LEADER BANK, N.A.	1	\$328,739.40	3.74% (	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32% (	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% (	) \$0.00	NA	0 \$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	\$0.00	NA	0 \$0.00
	REGIONS BANK	1	\$284,492.08	3.24% (	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% (	) \$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$499,291.75	5.69% (	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,508,700.00	17.18% (		1 1	1
Total		33	\$8,778,406.80	100%	) \$0.00		0 \$0.00
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% (	) \$0.00	NA	0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	) \$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	) \$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	\$0.00	NA	0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% (	) \$0.00	NA	0 \$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	) \$0.00	NA	0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	\$0.00	NA	0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	) \$0.00	NA	0 \$0.00

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	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	1	\$60,985.40	2.58% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$66,514.54	2.81%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$190,079.67	8.03% 0	\$0.00	NA 0	\$0.00
Total		74	\$2,367,813.34	100%0	\$0.00	0	\$0.00
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$30,252.47	1.28% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$31,774.29	1.34% 0	\$0.00	NA 0	\$0.00
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55% 0	\$0.00	NAO	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0	\$0.00	NAO	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0	\$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0	\$0.00	NAO	\$0.00
Total		114	\$2,363,932.04	100%0	\$0.00	0	\$0.00
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0	\$0.00	NAO	\$0.00
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0	\$0.00	NAO	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0	\$0.00	NAO	\$0.00
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0	\$0.00	NAO	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0	\$0.00	NAO	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0	\$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0	\$0.00	NAO	\$0.00
	Unavailable	1	\$67,320.19	2.92% 0	\$0.00	NA 0	\$0.00
Total		81	\$2,304,297.87	100%0	\$0.00	0	\$0.00

31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$477,838.45	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,391,280.90	38.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,624,208.79	100%	0	\$0.00		0	\$0.00
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31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%		\$0.00	NA		\$0.00
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0.00
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31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88			\$0.00	NA	_	
	Unavailable	6	\$3,462,485.01	87.25%		\$0.00	NA		
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0.00
31416Y6H6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.00
		1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.00
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	NORTHWEST FEDERAL CREDIT UNION						
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	) \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	) \$0.00	NA 0	\$0.00
	Unavailable	2	\$1,270,900.00	16.07%	\$0.00	NA 0	\$0.00
Total		14	\$7,908,642.21	100%	) \$0.00	0	\$0.00
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	) \$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39% (	) \$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58% (	) \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58% (	) \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	) \$0.00	NA 0	\$0.00