FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 07, 201			$\overline{}$			$\overline{}$					
	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	subj	ets tha jected nand		Rep	sets tha ourchas olaced	at were A sed or F
			#	\$	% of principal of balance		\$	% of principal of balance		\$	% of principal for balance
3138LY2L0		WELLS FARGO BANK, N.A.	432			0	\$0.00		. 0	\$0.00	
		Unavailable	124			1	\$0.00			\$0.00	
Total	<u> </u>		556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00	-
3138LY2M8		WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%		\$0.00			\$0.00	
		Unavailable	23		1		\$0.00			\$0.00	
Total	<u> </u>		62	\$5,989,336.25	100%	0	\$0.00	,	0	\$0.00	
3138LY2N6		WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00) NA	0	\$0.00) NA
		Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00) NA
Total			89		1	1	\$0.00			\$0.00	
3138LY2P1		WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00) NA	0	\$0.00) NA
		Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00) NA
Total			29				\$0.00			\$0.00	
3138LY2Q9		WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00) NA	. 0	\$0.00) NA
		Unavailable	63	\$12,361,795.90	36.24%	, 0	\$0.00	NA	. 0	\$0.00) NA
Total	<u> </u>		167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00	
3138LY2R7		WELLS FARGO BANK, N.A.	102	2 \$5,304,981.27			\$0.00) NA	. 0	\$0.00) NA
		Unavailable	31	\$1,707,963.22	24.35%		\$0.00			\$0.00	
Total	<u></u>		133	\$7,012,944.49	100%	0	\$0.00		0	\$0.00	
3138LY2S5		WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%		\$0.00			\$0.00	
		Unavailable	6	\$570,894.84	39.65%	+	\$0.00	-	_	\$0.00	
Total	 	 	15	\$1,439,931.77	100%	0	\$0.00		0	\$0.00	1
3138LY2T3		WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00) NA	. 0	\$0.00) NA

	Unavailable	6	\$735,737.92	28.03%	0 \$0.00	NA 0 \$0.	.00 NA
Total	O III (III III II I	21	\$2,624,742.16	1		0 \$0.	
		1			1		
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%		NA 0 \$0.	.00 NA
	Unavailable	7	1) ,	31.94%		NA 0 \$0.	
Total		24	\$3,186,081.89	100%	0 \$0.00	0 \$0.	.00
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3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26			NA 0 \$0.	
	Unavailable	12	\$3,663,357.50	1		NA 0 \$0.	
Total		169	\$50,027,180.76	100%	0 \$0.00	0 \$0.	.00
<u> </u>		\longrightarrow			\longrightarrow	\longrightarrow	+
3138LY2W6	WELLS FARGO BANK, N.A.	229	, ,			NA 0 \$0.	
	Unavailable	27	\$6,998,476.90			NA 0 \$0.	
Total		256	\$70,185,556.66	100%	0 \$0.00	0 \$0.	.00
<u> </u>		$+\!\!\!+\!\!\!\!-$			+	\longrightarrow	++
3138LY2X4	WELLS FARGO BANK, N.A.	159	, ,				
	Unavailable	16	. / /	1		NA 0 \$0.	
Total		175	\$50,104,594.84	100%	0 \$0.00	0 \$0.	.00
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	7	\$2,589,971.19	8.43%	0 \$0.00	NA 0 \$0.	.00 NA
Total		84			0 \$0.00	0 \$0.	
3138LY3A3	WELLS FARGO BANK, N.A.	99	, ,,, ,,,,,				
	Unavailable	2	ψ : = ε; = 1 ::> ε	+			
Total		101	\$30,035,884.26	100%	0 \$0.00	0 \$0.	.00
		\longrightarrow			\longrightarrow	\longrightarrow	+
3138LY3B1	WELLS FARGO BANK, N.A.	69	. , ,		l i	NA 0 \$0.	
	Unavailable	12	\$3,601,300.00	1	0 \$0.00	NA 0 \$0.	
Total		81	\$29,365,527.44	100%	0 \$0.00	0 \$0.	.00
		$+\!\!\!-\!\!\!\!+$,—— <u> </u>	+++	\longrightarrow	+
3138LY3C9	WELLS FARGO BANK, N.A.	76	, , ,		l i	NA 0 \$0.	
	Unavailable	12	\$3,365,157.93		0 \$0.00	NA 0 \$0.	
Total		88	\$28,515,450.07	100%	0 \$0.00	0 \$0.	.00
 	TITLE OF ARCO	+			+++		++++
3138LY3J4	WELLS FARGO BANK, N.A.	133				NA 0 \$0.	
<u> </u>	Unavailable	4	\$928,802.10	2.31%	0 \$0.00	NA 0 \$0.	.00 NA

Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00	
		101	Ψ 10,1 10,000,00	100 /0		Ψ 3.00			4 J. J.	
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%		\$0.00			\$0.00	NA
	Unavailable	2	\$848,191.66	2.81%		\$0.00			\$0.00	NA
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00	
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3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00			\$0.00			\$0.00	NA
	Unavailable	16	. , , ,	62.86%		\$0.00			\$0.00	NA
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00	
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00	
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00	
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00	
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00	
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00			\$0.00			\$0.00	NA
Total		18	\$4,024,151.00	100%	0	\$0.00		0	\$0.00	
3138LY5P8	TIMPOTIA DANIZ	12	¢1 560 211 00	1000		\$0.00	NT A	0	\$0.00	NT A
Total	UMPQUA BANK	12	\$1,568,211.00 \$1,568,211.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
l Utai		14	φ1,500,211.00	100 %	U	φυ•υυ		U	φυ.υυ	
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	n	\$0.00	NA	n	\$0.00	NA
D130E13Q0	Unavailable	3	\$1,087,065.95	84.5%		\$0.00			\$0.00	NA
Total	O III / WIIWOIO	4	\$1,286,488.64	100%		\$0.00			\$0.00	7.17.1
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3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,062,633.89	100%	0	\$0.00		0	\$0.00	
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,262.02	100%	0	\$0.00		0	\$0.00	
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0.00	
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,318,892.81	100%		\$0.00			\$0.00	
			, , ,							
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,992,536.20	100%	0	\$0.00		0	\$0.00	
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,410,210.95	100%	0	\$0.00		0	\$0.00	
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,817,137.10	100%	0	\$0.00		0	\$0.00	
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00	
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%		\$0.00			\$0.00	NA
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$75,288,104.62	100%	0	\$0.00		0	\$0.00	
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%		\$0.00			\$0.00	NA
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00	
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00	

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3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%		\$0.00			\$0.00	
T-4-1	Unavailable	9	\$609,081.75	42.55%		\$0.00	NA		\$0.00	NA
Total		9	\$1,431,581.75	100%	U	\$0.00		U	\$0.00	
	GATEWAY									
3138LY6Q5	MORTGAGE GROUP	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00	NA
010021000	LLC	10	Ψ1,100,100	10070	Ŭ	φοίσσ	1,111		Ψ0.00	1,11
Total		13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00	
	GATEWAY									
3138LY6R3	MORTGAGE GROUP	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00	NA
	LLC	10	** ***	100 5		.			.	
Total		18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00	
	C A FEDNIAN									
3138LY6S1	GATEWAY MORTGAGE GROUP	10	\$1,091,759.00	100%	Λ	\$0.00	NA	0	\$0.00	NA
5136L1031	LLC	10	\$1,091,739.00	100%	U	\$0.00	NA	U	\$0.00	INA
Total	EDC	10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00	
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	GATEWAY									
3138LY6T9	MORTGAGE GROUP	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
	LLC									
Total		15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00	
3138LYA23	BANK OF AMERICA,	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00	NA
	N.A.						1171			1171
Total		71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00	
3138LYA31	BANK OF AMERICA,	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	N.A.	113	\$25,118,732.49	100%		\$0.00			\$0.00	
Total		113	\$23,110,732. 4 9	100 %	U	φυ.υυ		U	φυ.υυ	
	BANK OF AMERICA,									
3138LYA49	N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00	
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212013/456	BANK OF AMERICA,	<i>-</i> 1	ΦΕ 000 500 4C	1000	^	<u></u> ቀለ ለለ	3.7.4	^	ΦΩ ΩΩ	ъта
3138LYA56	N.A.	51	\$5,008,599.46	100%	U	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00	
3138LYA64	BANK OF AMERICA,	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00	NA
	N.A.						11/1			
Total		220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00	
	D.13W. 6= 12 =====									
3138LYA72	BANK OF AMERICA,	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00	NA
1	N.A.		*							

	37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$10,084,513.70	100%	0	\$0.00		0	\$0.00	
21111 02 11 (22)									
BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$4,018,482.00	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00	NA
	77	\$15,091,141.25	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$5,041,995.83	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,503,570.00	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$10,030,083.35	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00	NA
	192	\$48,421,790.20	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$3,882,760.00	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$5,872,126.86	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$6,769,671.44	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$5,683,859.86	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 47 \$10,084,513.70 BANK OF AMERICA, N.A. 17 \$4,018,482.00 BANK OF AMERICA, 77 \$15,091,141.25 BANK OF AMERICA, N.A. 28 \$5,041,995.83 BANK OF AMERICA, N.A. 8 \$1,503,570.00 BANK OF AMERICA, N.A. 47 \$10,030,083.35 BANK OF AMERICA, N.A. 47 \$10,030,083.35 BANK OF AMERICA, N.A. 192 \$48,421,790.20 BANK OF AMERICA, N.A. 192 \$48,421,790.20 BANK OF AMERICA, N.A. 19 \$3,882,760.00 BANK OF AMERICA, N.A. 20 \$5,872,126.86 BANK OF AMERICA, N.A. 23 \$6,769,671.44 BANK OF AMERICA, N.A. 23 \$6,769,671.44 BANK OF AMERICA, N.A. 23 \$6,769,671.44	BANK OF AMERICA, N.A. 47 \$10,084,513.70 100% BANK OF AMERICA, N.A. 17 \$4,018,482.00 100% BANK OF AMERICA, N.A. 17 \$4,018,482.00 100% BANK OF AMERICA, N.A. 28 \$5,041,995.83 100% BANK OF AMERICA, N.A. 28 \$5,041,995.83 100% BANK OF AMERICA, N.A. 28 \$1,503,570.00 100% BANK OF AMERICA, N.A. 47 \$10,030,083.35 100% BANK OF AMERICA, N.A. 192 \$48,421,790.20 100% BANK OF AMERICA, N.A. 192 \$48,421,790.20 100% BANK OF AMERICA, N.A. 192 \$3,882,760.00 100% BANK OF AMERICA, N.A. 29 \$5,872,126.86 100% BANK OF AMERICA, N.A. 20 \$5,872,126.86 100% BANK OF AMERICA, N.A. 20 \$5,872,126.86 100% BANK OF AMERICA, N.A. 23 \$6,769,671.44 100% BANK OF AMERICA, N.A. 23 \$5,683,859.86 100%	BANK OF AMERICA, N.A. 47 \$10,084,513.70 100% 0 BANK OF AMERICA, N.A. 17 \$4,018,482.00 100% 0 BANK OF AMERICA, N.A. 17 \$4,018,482.00 100% 0 BANK OF AMERICA, N.A. 17 \$15,091,141.25 100% 0 BANK OF AMERICA, N.A. 28 \$5,041,995.83 100% 0 BANK OF AMERICA, N.A. 28 \$5,041,995.83 100% 0 BANK OF AMERICA, N.A. 8 \$1,503,570.00 100% 0 BANK OF AMERICA, N.A. 47 \$10,030,083.35 100% 0 BANK OF AMERICA, N.A. 192 \$48,421,790.20 100% 0 BANK OF AMERICA, N.A. 193 \$3,882,760.00 100% 0 BANK OF AMERICA, N.A. 19 \$3,882,760.00 100% 0 BANK OF AMERICA, N.A. 20 \$5,872,126.86 100% 0 BANK OF AMERICA, N.A. 23 \$6,769,671.44 100% 0 BANK OF AMERICA, N.A. 23 \$6,769,671.44 100% 0 BANK OF AMERICA, N.A. 23 \$5,683,859.86 100% 0	BANK OF AMERICA, N.A. 17 \$10,084,513.70 100% 0 \$0.00	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.

	BANK OF AMERICA, N.A.									
Total		29	\$7,898,166.72	100%	0	\$0.00		0	\$0.00	
3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,678,756.74	100%	0	\$0.00		0	\$0.00	
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00	
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00	
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00	
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00	
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00	
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,027,425.18	100%	0	\$0.00		0	\$0.00	
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,872,565.96	100%	0	\$0.00		0	\$0.00	
3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%		\$0.00	NA		\$0.00	NA
Total		78	\$21,851,306.79	100%	0	\$0.00		0	\$0.00	
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,461,993.43	100%	0	\$0.00		0	\$0.00	
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,240,635.00	100%	0	\$0.00		0	\$0.00	

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	DANK OF AMERICA									
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,012,661.00	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA									
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,008,893.02	100%	0	\$0.00		0	\$0.00	
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,213,953.69	100%	0	\$0.00		0	\$0.00	
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,085,228.71	100%	0	\$0.00		0	\$0.00	
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,075,088.37	100%	0	\$0.00		0	\$0.00	
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,572,125.43	100%	0	\$0.00		0	\$0.00	
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,298,533.49	100%	0	\$0.00		0	\$0.00	
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,489,026.74	100%	0	\$0.00		0	\$0.00	
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,658,952.24	100%	0	\$0.00		0	\$0.00	
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3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,745,095.19	100%	0	\$0.00		0	\$0.00	
3			+ - y	20070		7 3.00		- 0	7 3.00	
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	A 112 A1	42	\$2,487,404.95	100%	0	\$0.00		0	\$0.00	
= 5		1-	+-,101,101,00	10070		¥ 3.00		<u> </u>	¥ 3.00	+
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		28	\$4,785,600.00	100%	0	\$0.00		0	\$0.00	
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3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,196,345.68	100%	0	\$0.00		0	\$0.00	
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%		\$0.00			\$0.00	NA
Total		72	\$6,879,092.51	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA									
3138LYBQ9	BANK OF AMERICA, N.A.	36	, , ,	100%		\$0.00			\$0.00	NA
Total		36	\$5,525,135.81	100%	0	\$0.00		0	\$0.00	
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11.A.	15	\$1,455,702.40	100%	0	\$0.00		0	\$0.00	
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3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,373,117.19	100%	0	\$0.00		0	\$0.00	
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,837,610.00	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,									
3138LYBU0	N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,681,803.57	100%	0	\$0.00		0	\$0.00	
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3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1121	5	\$1,101,874.08	100%	0	\$0.00		0	\$0.00	
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,325,250.00	100%	0	\$0.00		0	\$0.00	
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,742,512.00	100%	0	\$0.00		0	\$0.00	
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%		\$0.00			\$0.00	NA
Total		23	\$1,484,480.53	100%	0	\$0.00		0	\$0.00	
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3138LYBZ9	I	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
Total		62	\$5,993,732.00	100%	0	\$0.00		0	\$0.00	
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,224,556.00	100%	0	\$0.00		0	\$0.00	
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00	
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00	
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00	
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00	
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00	
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$0.00	
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,535,924.27	100%	0	\$0.00		0	\$0.00	
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,196,457.00	100%	0	\$0.00		0	\$0.00	
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,228,685.00	100%	0	\$0.00		0	\$0.00	
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,250,744.00	100%	0	\$0.00		0	\$0.00	

	DANIZ OF AMEDICA									
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA									
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,000,653.54	100%	0	\$0.00		0	\$0.00	
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,759,648.98	100%	0	\$0.00		0	\$0.00	
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,038,999.01	100%	0	\$0.00		0	\$0.00	
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,342,691.00	100%	0	\$0.00		0	\$0.00	
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,068,356.00	100%	0	\$0.00		0	\$0.00	
3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,622,492.84	100%	0	\$0.00		0	\$0.00	
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,810,759.00	100%	0	\$0.00		0	\$0.00	
3138LYCM7	BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,782,111.68	100%	0	\$0.00		0	\$0.00	
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3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,080,953.43	100%	0	\$0.00		0	\$0.00	
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3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	T 1.7 T.	34	\$5,533,608.00	100%	0	\$0.00		0	\$0.00	
			42,222,000.00	10070		¥ 3.00		<u> </u>	Ψ 3.00	
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$3,884,240.83	100%	0	\$0.00		0	\$0.00	
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,204,317.77	100%	0	\$0.00		0	\$0.00	
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,949,144.00	100%	0	\$0.00		0	\$0.00	
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,459,160.66	100%	0	\$0.00		0	\$0.00	
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,692,193.70	100%	0	\$0.00		0	\$0.00	
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,168,435.84	100%	0	\$0.00		0	\$0.00	
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,725,133.73	100%	0	\$0.00		0	\$0.00	
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,070,918.56	100%	0	\$0.00		0	\$0.00	
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,255,478.00	100%	0	\$0.00		0	\$0.00	
3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,720,020.92	100%	0	\$0.00		0	\$0.00	
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,335,069.00	100%	0	\$0.00		0	\$0.00	
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,030,112.28	100%	0	\$0.00		0	\$0.00	
3138LYDC8		34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.				! 					
Total		34	\$3,963,162.50	100%	0	\$0.00		0	\$0.00	
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00	
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00	
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%		\$0.00	NA	0	\$0.00	NA
Total		71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00	
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%		\$0.00			\$0.00	NA
Total		69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00	-
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00	
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00	
3138LYGT8 Total	COMPASS BANK	9 9		100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
3138LYJ24	EVERBANK Unavailable	40	\$9,663,854.46 \$287,500.00			\$0.00		-	\$0.00 \$0.00	NA NA
Total	Ollavallaole	41	\$9,951,354.46			\$0.00 \$0.00		_	\$0.00	1112
3138LYJ32	EVERBANK Unavailable	68		95.45% 4.55%		\$0.00		_	\$0.00 \$0.00	NA NA
Total	Onavanaore	71	\$15,345,221.20			\$0.00			\$0.00	1112
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00	
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP.	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	ADVANTAGE MORTGAGE		1	,]	i				, [
Total	MORTORIOL	31	\$8,958,200.00	100%		\$0.00		0	\$0.00	
1000		+	Ψοςουσματική		<u>_</u> _	Ψυ•υ		\exists	ψο	
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	C	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00	
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	¥ -,000,000	100%		\$0.00	NA		\$0.00	NA
Total		7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00	
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3138LYJ81	FIFTH THIRD BANK	18		1		\$0.00	NA		\$0.00	NA
	Unavailable	3	· '	1		\$0.00	NA		\$0.00	NA
Total		21	\$1,477,497.45	100%	<u>_ u</u>	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow
21201 3/100	EIGHT THIND DAMK	39	00 417 046 64	40 410%		\$0.00	NI A	0	\$0.00	NI A
3138LYJ99	FIFTH THIRD BANK			1		\$0.00	NA NA	_		NA NA
Total	Unavailable	28 67				\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA
lotai		10/	\$17,300,000.50	100 /0		\$0.00	\longrightarrow	-	\$0.00	+
3138LYJD0	Unavailable	5	\$1,031,616.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	5	 	1		\$0.00	177.2		\$0.00 \$0.00	177.
Total		+	ΨΙ,Ου,ου,ου,ου,ου,ου,ου,ου,ου,ου,ου,ου,ου,ου	100,5	<u> </u>	φυισσ		\dashv	⊅∪. ∪∪	
3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%		\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$544,076.30	46.76%		\$0.00	NA		\$0.00	NA
Total		11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00	
		Ш		,	<u> </u>	 				
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%		\$0.00	NA		\$0.00	NA
	Unavailable	10				\$0.00	NA		\$0.00	NA
Total		16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00	
			—		<u> </u>	1			,	
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuoic	41		1		\$0.00			\$0.00	
		 	Ψ10,207,572.2	100/	٦	Ψ0.00		_ <u>_</u>	ΨΟΙΟ	
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00	
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3138LYJJ7	EVERBANK	12		77.99%		\$0.00			\$0.00	NA
	Unavailable	3	<u> </u>	1	_	\$0.00	NA		\$0.00	NA
Total		15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00	
		\bot		!	<u> </u>	\perp				
3138LYJK4	EVERBANK	7	. /			\$0.00	NA		\$0.00	NA
	Unavailable	8		1	_	\$0.00	NA		\$0.00	NA
Total		15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00	
					<u>—</u> '	\perp			<u> </u>	
3138LYJL2	EVERBANK	10		1		\$0.00			\$0.00	NA
	Unavailable	8		1		\$0.00	NA		\$0.00	NA
Total		18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00	
<u> </u>				<u> </u>	<u>—</u> '	\coprod				
3138LYJM0	EVERBANK	13		1	_	\$0.00			\$0.00	NA
	Unavailable	2	· '		1	\$0.00			\$0.00	NA
Total		15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00	
<u> </u>		\perp			<u>—</u> '	 			igwdown	
3138LYJN8	EVERBANK	11	\$1,772,368.62	1	_	\$0.00			\$0.00	NA
	Unavailable	5		 		\$0.00	NA		\$0.00	NA
Total		16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00	
		+	3112 122 02	100	<u>—</u>	1000	27.4		* 2 20	274
3138LYJP3	EVERBANK	7	. / /			\$0.00	NA		\$0.00	NA
<u> </u>	Unavailable	5	i i	1	_	\$0.00			\$0.00	NA
Total		12	\$1,935,030.58	100%	<u> </u>	\$0.00		U	\$0.00	+
21201 3/101	EVEDDANIZ		\$926.609.47	02.120		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A
3138LYJQ1	EVERBANK	8	†	1	1	\$0.00			\$0.00	NA NA
Total	Unavailable	10		 	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 otai		10	\$1,006,608.47	100%	U	\$0.00		U	\$0.00	
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%		\$0.00	NA		\$0.00	NA
3130L13N7	Unavailable	12	\$1,044,839.39	1		\$0.00			\$0.00	NA NA
Total	Ullavallauic	15	†	1	_	\$0.00 \$0.00	14/1		\$0.00 \$0.00	137.
lotai	 	10	\$ 4,4 37,070.77	100 /0	_ U	\$0.00		v	\$0.00	-
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%		\$0.00	NA	0	\$0.00	NA
3138L1337	Unavailable	2				\$0.00			\$0.00	
Total	Ullavallaule	17	†	1	1	\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Otai			\$1,075,055.77	100 /0	_ U	\$0.00		<u> </u>	\$0.00	
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%		\$0.00	NA	0	\$0.00	NA
3130L1313	EVENDAINE	1.0	\$3,441,704.50	00.09 /0		φυ.υυ	11/7	U	Φυ.υυ	11/7

	Unavailable	2	\$487,112.69	13.11%	n	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	15	\$3,715,016.99	100%		\$0.00	1	0 \$0.00	11/1
			40,. 10,010.77	100 /0		¥ 3,00		υ ψυισο	
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$870,458.59	21.07%		\$0.00	1	0 \$0.00	NA
Total		21	\$4,130,835.15	100%		\$0.00		0 \$0.00	
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3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,286,346.49	100%		\$0.00		0 \$0.00	
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,704,770.53	100%	_0	\$0.00		0 \$0.00	
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$4,888,636.33	100%	0	\$0.00		0 \$0.00	
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,259,989.77	100%	0	\$0.00		0 \$0.00	
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,946,963.65	100%	0	\$0.00		0 \$0.00	
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$10,053,235.00	100%	0	\$0.00		0 \$0.00	
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%		\$0.00	1	0 \$0.00	NA
	Unavailable	7	\$694,831.57			\$0.00	1	0 \$0.00	NA
Total		16	\$1,525,506.90	100%	0	\$0.00		0 \$0.00	
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26			\$0.00	1	0 \$0.00	NA
	Unavailable	5	\$301,930.57	20.46%		\$0.00	1	0 \$0.00	NA
Total		21	\$1,475,665.83	100%	0	\$0.00		0 \$0.00	
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%		\$0.00		0 \$0.00	NA
	Unavailable	3	\$296,024.44			\$0.00	1	0 \$0.00	NA
Total		16	\$1,592,218.71	100%	0	\$0.00		0 \$0.00	
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00			\$0.00	1	0 \$0.00	NA
	Unavailable	5	\$705,150.39			\$0.00	1	0 \$0.00	NA
Total		13	\$1,774,850.39	100%	0	\$0.00		0 \$0.00	

3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,575,209.14	100%	0	\$0.00		0 \$0.00	
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%		\$0.00		0 \$0.00	NA
Total		12	\$2,094,886.21	100%	0	\$0.00		0 \$0.00	
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%		\$0.00	1	0 \$0.00	NA
	Unavailable	7	\$2,120,936.55	61.72%		\$0.00		0 \$0.00	NA
Total		13	\$3,436,124.76	100%	0	\$0.00		0 \$0.00	
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00			\$0.00		0 \$0.00	NA
	Unavailable	21	\$4,823,867.28	75.04%		\$0.00		0 \$0.00	NA
Total		28	\$6,428,397.28	100%	0	\$0.00		0 \$0.00	
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0 \$0.00	NA
5130E11KK2	Unavailable	32	\$9,371,031.57	61.14%		\$0.00		0 \$0.00	NA
Total	Gildvandore	54	\$15,327,333.57	100%		\$0.00		0 \$0.00	11/1
1000			\$10,021,000.01	100 /0		φοισσ		υ φυισυ	
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0 \$0.00	NA
0100211120	Unavailable	3	\$277,416.00	18.37%		\$0.00		0 \$0.00	NA
Total	C11W + W11WC1C	18	\$1,510,360.89	100%		\$0.00	1	0 \$0.00	1,111
			+ -ye - 0 ye 0 0 0 0			7		7 0000	
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$747,718.22	49.4%		\$0.00		0 \$0.00	NA
Total		12	\$1,513,588.17	100%		\$0.00		0 \$0.00	
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3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,495,157.73	100%	0	\$0.00		0 \$0.00	
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,347,400.00	100%	0	\$0.00		0 \$0.00	
21201 1777	EXEMPTA WATER SO 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ф ля (2.7 0 с с	20.24~		do oo		0,00,00	3.7.1
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00			\$0.00		0 \$0.00	NA
TD 4 1	Unavailable	6	\$1,197,150.00			\$0.00		0 \$0.00	NA
Total		10	\$1,973,500.00	100%	0	\$0.00		0 \$0.00	
2129I VVD7	CIETH THIRD DANK	2	\$017.500.00	20 4107	0	<u>ቁስ ስስ</u>	NT A	0 00 00	NT A
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	6 9	\$1,471,057.08 \$2,388,557.08	61.59%		\$0.00 \$0.00			INA
Total		9	\$2,388,557.08	100%	U	 \$U.UU		0 \$0.00	
21201 VVC5		2	\$506 500 00	22 600		\$0.00	NT A	0,00	NT A
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00			\$0.00		0 \$0.00	NA NA
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0 \$0.00	NA

Total		6	\$1,549,524.34	100%	0	\$0.00		0 \$0.00	
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3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,557,250.00	100%	0	\$0.00		0 \$0.00	
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,435,706.54	100%	0	\$0.00		0 \$0.00	
3138LYN29	JPMORGAN CHASE BANK, NATIONAL	235	\$57,222,037.32	100%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION								
Total		235	\$57,222,037.32	100%	0	\$0.00		0 \$0.00	
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,376,241.04	100%	0	\$0.00		0 \$0.00	
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,589,787.75	100%	0	\$0.00		0 \$0.00	
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$9,650,394.24	100%	0	\$0.00		0 \$0.00	
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,378,679.72	100%	0	\$0.00		0 \$0.00	
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332				\$0.00		0 \$0.00	NA
Total		332	\$52,379,095.10	100%	0	\$0.00		0 \$0.00	
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0 \$0.00	NA

Total		171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00	
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,841,334.46	100%	0	\$0.00		0	\$0.00	
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13				\$0.00			\$0.00	NA
	Unavailable	6		36.67%		\$0.00	NA		\$0.00	NA
Total		19	\$4,223,942.80	100%	_0	\$0.00		0	\$0.00	
		4-4						_		
3138LYP35	Unavailable	4	' ' '			\$0.00	NA		\$0.00	NA
Total		4	\$1,067,140.18	100%	_0	\$0.00		0	\$0.00	
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3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA		\$0.00	NA
	Unavailable	7	, , ,	30.9%		\$0.00	NA		\$0.00	NA
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00	
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3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total		166		100%		\$0.00			\$0.00	
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total		283				\$0.00			\$0.00	
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3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,602,112.00	100%	_0	\$0.00		0	\$0.00	
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,425,087.30			\$0.00			\$0.00	
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3138LYP92	JPMORGAN CHASE BANK, NATIONAL	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00	
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3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	. , ,	100%		\$0.00			\$0.00	
Total		51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00	
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%		\$0.00			\$0.00	
	Unavailable	13	1) -)		•	\$0.00	i — i —		\$0.00	
Total		96	\$15,616,995.45	100%	0	\$0.00	-	0	\$0.00	-
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%		\$0.00			\$0.00	
	Unavailable	8		8.93%	1	\$0.00			\$0.00	1
Total		89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00	
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3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%		\$0.00			\$0.00	
	Unavailable	14	\$1,043,414.08	14.72%	_0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,087,113.00	100%	_0	\$0.00	$\overline{\Box}$	0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ		\prod	$\overline{\Box}$	لـــُ		<u> </u>
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98			\$0.00			\$0.00	
	Unavailable	1	\$71,724.96			\$0.00	†		\$0.00	
Total		63	\$3,807,651.94	100%	0	\$0.00	<u> </u>	0	\$0.00	-
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%		\$0.00	NA	0	\$0.00	NA
Total		24	\$5,573,417.56	100%	<u>_0</u>	\$0.00	$\overline{}$	0	\$0.00	
		\perp					$\overline{\Box}$			<u> </u>
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18				\$0.00			\$0.00	
	Unavailable	4			•	\$0.00	i — i —		\$0.00	<u> </u>
Total		22	\$5,306,839.74	100%	0	\$0.00	+	0	\$0.00	
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3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61			\$0.00			\$0.00	
	Unavailable	1	\$136,630.45	6.83%	_0	\$0.00	NA	0	\$0.00	NA

Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00	
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,616,871.56	12.29%		\$0.00			\$0.00	NA
Total		165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00	
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00	
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00	
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%		\$0.00		0	\$0.00	NA
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00	
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,658,040.54	100%	0	\$0.00		0	\$0.00	
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,076,757.81	100%	0	\$0.00		0	\$0.00	
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,523,416.92	100%	0	\$0.00		0	\$0.00	
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,566,038.74	100%	0	\$0.00		0	\$0.00	
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,899,682.36	100%	0	\$0.00		0	\$0.00	

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,999,910.86	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,663,638.41	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00	NA
	749	i i	100%		•				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00	NA
	40	\$14,754,171.87	100%	0	\$0. 00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%						NA
Unavailable	25	\$6,387,088.80	18.03%					-	NA
	150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$1,469,846.58	52.35%		-				NA
	8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00	NA
	13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00	
	JPMORGAN CHASE 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 Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION 12 \$1,999,910.86 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,663,638.41 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 586 \$163,473,900.12 699 \$198,276,712.99 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 167 \$46,810,191.72 749 \$208,980,187.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$7,563,689.21 ASSOCIATION Unavailable 19 \$7,190,482.66 40 \$14,754,171.87 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$6,387,088.80 150 \$35,423,258.70 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,337,740.00 ASSOCIATION Unavailable 4 \$1,469,846.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,469,846.58 \$2,807,586.58	BANK, NATIONAL 12 \$1,999,910.86 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,663,638.41 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 113 \$34,802,812.87 17.55% ASSOCIATION 586 \$163,473,900.12 82.45% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 167 \$46,810,191.72 22.4% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 167 \$46,810,191.72 22.4% JPMORGAN CHASE BANK, NATIONAL 21 \$7,563,689.21 51.26% ASSOCIATION Unavailable 19 \$7,190,482.66 48.74% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 125 \$29,036,169.90 81.97% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$6,387,088.80 18.03% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,337,740.00 47.65% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,469,846.58 52.35% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,469,846.58 52.35% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,469,846.58 52.35% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,469,846.58 52.35% JPMORGAN CHASE BANK, NATIONAL 3 \$508,293.36 16.48% JPMORGAN CHASE BANK, NATIONAL 3 \$508,293.36 16.48%	BANK, NATIONAL 12 \$1,999,910.86 100% 0	BANK, NATIONAL 12 \$1,999,910.86 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 12 \$1,999,910.86 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,663,638.41 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$34,802,812.87 17.55% 0 \$0.00 NA ASSOCIATION Unavailable 586 \$163,473,900.12 82.45% 0 \$0.00 NA 699 \$198,276,712.99 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 167 \$46,810,191.72 22.4% 0 \$0.00 NA ASSOCIATION Unavailable 168 \$46,810,191.72 22.4% 0 \$0.00 NA 749 \$208,980,187.67 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$7,190,482.66 48.74% 0 \$0.00 NA 40 \$14,754,171.87 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$7,190,482.66 48.74% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$6,387,088.80 18.03% 0 \$0.00 NA ASSOCIATION Unavailable 25 \$6,387,088.80 18.03% 0 \$0.00 NA ASSOCIATION Unavailable 4 \$1,337,740.00 47.65% 0 \$0.00 NA ASSOCIATION Unavailable 4 \$1,337,740.00 47.65% 0 \$0.00 NA ASSOCIATION Unavailable 4 \$1,469,846.58 52.35% 0 \$0.00 NA	BANK, NATIONAL 12 \$1,999,910.86 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	BANK, NATIONAL ASSOCIATION 12 \$1,999,910.86 100% 0\$0.00 NA 0\$0.00

3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00	
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3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00	
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00	
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0.00	
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%		\$0.00	NA		\$0.00	NA
	Unavailable	11	\$2,581,078.26	95.61%		\$0.00	NA		\$0.00	NA
Total	-	12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00	
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00	
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%		\$0.00	NA		\$0.00	NA
<u> </u>	Unavailable	16	\$4,960,308.07	78.44%		\$0.00	NA		\$0.00	NA
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00	
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%		\$0.00	NA		\$0.00	
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00	
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total		141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00	
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3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%		\$0.00		0	\$0.00	NA
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00	
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%		\$0.00			\$0.00	NA
Total		457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00	
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ASSOCIATION	149	\$20,686,620.67	100%		\$0.00		Λ	\$0.00	
Total		149	\$20,080,020.07	100%	U	Φυ.υυ		U	\$0.00	
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00	
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION									
Total		57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00	
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00	
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%		\$0.00			\$0.00	NA
	Unavailable	8	\$2,093,023.49			\$0.00			\$0.00	NA
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00	
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58			\$0.00			\$0.00	NA
	Unavailable	4	\$943,217.63			\$0.00			\$0.00	NA
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00	
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3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,278,938.34	100%		\$0.00			\$0.00	
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3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00	
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA		\$0.00	NA
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00	
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00	
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00	
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00	
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00	
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%		\$0.00	NA		\$0.00	NA
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00	
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3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%		\$0.00	NA	0	\$0.00	NA
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00	
3138LYQV2		151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION	
Total	NA
JPMORGAN CHASE JPMORGAN CHASE S18,746,522.69 37,29% 0\$0.00 NA 0\$0.00	
BANK, NATIONAL 57 \$18,746,522.69 37.29% 0\$0.00 NA 0\$0.00	
Total	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE IPMORGAN CHASE	NA
BANK, NATIONAL S8 \$18,743,033.44 37.36% 0 \$0.00 NA 0 \$0.00	
BANK, NATIONAL S8 \$18,743,033.44 37.36% 0 \$0.00 NA 0 \$0.00	
Total	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,814,515.91 100% 0\$0.00 NA 0\$0.00	NA
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BANK, NATIONAL ASSOCIATION 14 \$2,814,515.91 100% 0 \$0.00 NA 0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$11,054,292.12 100% 0 \$0.00 NA 0 \$0.00	NA
BANK, NATIONAL ASSOCIATION 36 \$11,054,292.12 100% 0 \$0.00 NA 0 \$0.00	
BANK, NATIONAL ASSOCIATION 36 \$11,054,292.12 100% 0 \$0.00 NA 0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL 42 \$9,655,410.00 98.2% 0 \$0.00 NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL 42 \$9,655,410.00 98.2% 0 \$0.00 NA 0 \$0.00	
BANK, NATIONAL 42 \$9,655,410.00 98.2% 0 \$0.00 NA 0 \$0.00	
Total 43 \$9,832,440.00 100% 0 \$0.00 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 \$40,269,993.33 89.42% 0 \$0.00 NA 0 \$0.00 Lunavailable 37 \$4,762,616.06 10.58% 0 \$0.00 NA 0 \$0.00 Total 352 \$45,032,609.39 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,034,926.59 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,034,926.59 100% 0 \$0.00 NA 0 \$0.00 3138LYR66 Unavailable 3 \$1,057,840.26 100% 0 \$0.00 NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,762,616.06 10.58% 0\$0.00 NA 0\$0.00 Total 3138LYR58 CROWN MORTGAGE COMPANY 11 \$1,034,926.59 100% 0\$0.00 NA 0\$0.00 Total 11 \$1,034,926.59 100% 0\$0.00 NA 0\$0.00 3138LYR66 Unavailable 3 \$1,057,840.26 100% 0\$0.00 NA 0\$0.00	NA
BANK, NATIONAL 315 \$40,269,993.33 89.42% 0 \$0.00 NA 0 \$0.00	
BANK, NATIONAL 315 \$40,269,993.33 89.42% 0 \$0.00 NA 0 \$0.00	
Total 352 \$45,032,609.39 100% 0 \$0.00 0 \$0.00 3138LYR58 CROWN MORTGAGE COMPANY 11 \$1,034,926.59 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,034,926.59 100% 0 \$0.00 0 \$0.00 3138LYR66 Unavailable 3 \$1,057,840.26 100% 0 \$0.00 NA 0 \$0.00	NA
3138LYR58 CROWN MORTGAGE 11 \$1,034,926.59 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,034,926.59 100% 0 \$0.00 0 \$0.00 3138LYR66 Unavailable 3 \$1,057,840.26 100% 0 \$0.00 NA 0 \$0.00	NA
Total 11 \$1,034,926.59 100% 0\$0.00 NA 0\$0.00 3138LYR66 Unavailable 3 \$1,057,840.26 100% 0\$0.00 NA 0\$0.00	
Total 11 \$1,034,926.59 100% 0\$0.00 NA 0\$0.00 3138LYR66 Unavailable 3 \$1,057,840.26 100% 0\$0.00 NA 0\$0.00	
3138LYR66 Unavailable 3 \$1,057,840.26 100% 0 \$0.00 NA 0 \$0.00	NA
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10tai 5 \$1,057,040.20 100 /0 0 \$0.00 0 \$0.00 0	

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3138LYR74	Unavailable	9	\$1,073,477.63	100%		\$0.00			\$0.00	NA
Total		9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00	
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00	
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanao re	9	\$1,105,136.76	100%		\$0.00	1111		\$0.00	1111
Total			φ1,105,150.70	100 /0	U	ψυ•υυ		U	ψυ•υυ	
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00	
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00	
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00	
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3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,614,453.13	100%	0	\$0.00		0	\$0.00	
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3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00	
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,164,102.45	100%		\$0.00			\$0.00	
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3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00	
10001			\$1,077,700.00	100 /0		ΨΟ•ΟΟ			φοισσ	
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na i anaero	4	\$1,434,090.22	100%		\$0.00	1,111		\$0.00	1,12
2 0002			\$2,10 1,02 0V=2	200,0		Ψ 0 0 0			Ψ 0 0 0	
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%		\$0.00			\$0.00	NA
	Unavailable	21	\$3,425,884.66	12.63%		\$0.00	NA		\$0.00	NA
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00	
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00	
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,862,939.79	100%		\$0.00			\$0.00	
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3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00	
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3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00	
3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,351.78	7.13%		\$0.00		0	\$0.00	NA
Total		72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00	
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00	

3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA		\$0.00	
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00	
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00	
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3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18			0	\$0.00		0	\$0.00	1 1
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3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00	
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00	
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00	
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		13	· ·			\$0.00			\$0.00	
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3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	136			0	\$0.00		0	\$0.00	i
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3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00	
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,920,852.41	100%		\$0.00			\$0.00	
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	100%		\$0.00	NA	0	\$0.00	NA
Total		3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00	
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3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%		\$0.00			\$0.00	NA
Total		109	\$20,848,381.83	100%	0	\$0.00		0	\$0.00	
3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00	
3138LYS73	DDC CITIZENC NA	18	\$3,410,018.06	100%	0	\$0.00	NA		\$0.00	NA
Total	RBS CITIZENS, NA	18	\$3,410,018.06 \$3,410,018.06	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		10	φ5,410,010.00	100 /0		φυ.υυ		U	φυ.υυ	
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	20	\$2,838,330.16	100%		\$0.00			\$0.00	
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3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00	
3138LYSA6	Unavailable	7	\$1,400,689.29	100%		\$0.00			\$0.00	NA
Total		7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00	
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,456,105.72	100%		\$0.00	IVA		\$0.00	IVA
Total			Ψ1,100,100.72	100 /6		φοισσ		-	ψοισσ	
3138LYSC2	Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,059,000.00	100%	0	\$0.00		0	\$0.00	
3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA		\$0.00	NA
Total		31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00	
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00	

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3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0 \$0.00	NA
Total		89		1		\$0.00		0 \$0.00	
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%		\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$1,971,505.82	100%	0	\$0.00		0 \$0.00	
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3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%		\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,312,047.41	100%	0	\$0.00		0 \$0.00	
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3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0 \$0.00	NA
Total		19	. / /	1		\$0.00		0 \$0.00	
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3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0 \$0.00	NA
Total		26		1		\$0.00		0 \$0.00	
		<u>'</u>							
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,091,057.94	100%	0	\$0.00		0 \$0.00	
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%		\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$11,928,348.15	100%	0	\$0.00		0 \$0.00	
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3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0 \$0.00	NA

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Total		11	\$1,642,294.68	100%	0 \$0	.00		0	\$0.00	
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3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	4	\$891,466.09	65.37%	0 \$0	_	NA		\$0.00	NA
Total		6	\$1,363,811.71	100%	0 \$0	.00		0	\$0.00	
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	3	\$319,835.90	22.75%	0 \$0	.00	NA	0	\$0.00	NA
Total		10	\$1,405,827.43	100%	0 \$0	.00		0	\$0.00	
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		560	\$159,247,232.06	100%	0 \$0	.00		0	\$0.00	
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		165	\$35,324,895.44	100%	0 \$0	.00		0	\$0.00	
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		118	\$23,054,277.13	100%	0 \$0	.00		0	\$0.00	
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		60	\$33,235,918.35	100%	0 \$0	.00		0	\$0.00	
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		45	\$24,960,736.91	100%	0 \$0	.00		0	\$0.00	
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		31	\$8,466,305.19	100%	0 \$0	.00		0	\$0.00	
3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		26	\$8,124,514.60	100%	0 \$0	.00		0	\$0.00	
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0 \$0	.00	NA	0	\$0.00	NA
Total	,	19	\$2,775,570.29	100%	0 \$0				\$0.00	
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0 \$0	.00	NA	0	\$0.00	NA
Total	,	16		100%	0 \$0				\$0.00	
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total	,	4	\$1,081,000.00	100%	0 \$0				\$0.00	
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0 \$0	00	NA	0	\$0.00	NA
Total	, OIIIIII 10, 1111	34		100%	0 \$0		- 14 1		\$0.00	

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3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%		\$0.00	NA		\$0.00	NA
Total	KDS CITIZEINS, INA	4		100%		\$0.00 \$0.00			\$0.00 \$0.00	
10tai			\$1,034,707.07	100 /6		ቅ ሁ.ሁሁ			Φυ. υυ	
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	27		100%		\$0.00			\$0.00	
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00	
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3138LYT98	RBS CITIZENS, NA	49		100%		\$0.00			\$0.00	
Total	!	49	\$8,036,423.53	100%	0	\$0.00	——	0	\$0.00	
	CAMPIGENIO NI	<u> </u>	†:: 202 255 02	1000	_	22.00	D.T.A.		÷2.20	D.T.A.
3138LYTA5	RBS CITIZENS, NA	53 53		100%		\$0.00	NA		\$0.00	NA
Total		53	\$11,303,355.92	100%	U	\$0.00	+	U	\$0.00	
3138LYTB3	DDG CITIZENG NA	7	\$1,150,697.20	100%		\$0.00	NΙΛ		\$0.00	NΙΛ
Total	RBS CITIZENS, NA	7		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
l otai		-	\$1,130,071.20	100 /0		\$0.00		v	ቅ ሀ•ບບ	
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	KDO CITIZZANO, INI	7	' ' '	100%		\$0.00 \$0.00			\$0.00	11/1
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3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%		\$0.00			\$0.00	
				,						
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00	
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3138LYTY3	RBS CITIZENS, NA	44		100%		\$0.00			\$0.00	NA
Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00	
					<u> </u>	1 - 20				
3138LYTZ0	RBS CITIZENS, NA	33	1 1			\$0.00			\$0.00	NA
Total		33	\$5,377,099.43	100%	<u> </u>	\$0.00	 	U	\$0.00	
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	MORTGAGE ACCESS CORP.DBA		1	,]	i		I			
3138LYU47	WEICHERT	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL		Ψ-,/,	, · ·	i		I		Ψ	
<u> </u>	SERVICES					\sqcup				
Total		7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00	
		Ш			ь—	\sqcup			igsqcup	
	MORTGAGE ACCESS		1	,]	i					
21201 VII54	CORP.DBA WEICHERT		¢1 425 766 00	100%	0	ቀሳ ሳሳ	NΙΛ	Ω	ቀሳ ሳሳ	NΙΛ
3138LYU54	WEICHERT FINANCIAL	4	\$1,425,766.00	100%	U	\$0.00	NA	U	\$0.00	NA
	SERVICES		1	, ,	i					

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Total		4	\$1,425,766.00	100%	U	\$0.00		U	\$0.00	
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00	
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%		\$0.00		0	\$0.00	NA
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00	
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DAINK OF THE WEST	7	\$1,411,500.00 \$1,411,500.00	100%		\$0.00 \$0.00	11/7		\$0.00	11/7
Total			ФІ 9ПІТ96 О ОТО О	100 /0		ψυ•υυ			ψυ•υυ	
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00	
		- 7.6	* · · * 0 • 0 - •	1000		÷	27.1		t 0 0 0	27.1
3138LYUA3	RBS CITIZENS, NA	256	·	100%		\$0.00			\$0.00	NA
<u>Total</u>		256	\$67,415,949.71	100%	U	\$0.00		U	\$0.00	
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	_0	\$0.00	NA
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00	
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%		\$0.00			\$0.00	NA
	Unavailable	31	\$3,857,938.45	36.12%		\$0.00			\$0.00	NA
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00	-
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00	
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3138LYUZ8	INDEPENDENT BANK	27 27	\$1,605,304.57 \$1,605,304.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		21	\$1,005,304.57	100%	U	Φυ.υυ		U	Φυ.υυ	
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00) NA	0	\$0.00	NA
Total		15	\$1,137,176.83	1		\$0.00			\$0.00	1
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3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00			\$0.00			\$0.00	
	Unavailable	21	\$1,478,386.14	1		\$0.00			\$0.00	
Total		22	\$1,520,536.14	100%	0	\$0.00	4	0	\$0.00	
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3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00) NA	0	\$0.00	NA
Total		15	\$5,000,234.63	100%	_0	\$0.00	<u></u>	0	\$0.00	
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3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%		\$0.00			\$0.00	
Total		17	\$1,697,879.98	100%	_0	\$0.00	<u> </u>	0	\$0.00	
					'	<u> </u>		'		$\overline{\Box}$
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%		\$0.00			\$0.00	
Total		21	\$1,249,013.94	100%	_0	\$0.00	<u></u>	0	\$0.00	
		\square			'	Ĺ'		'	<u>['</u>	$\overline{\Box}$
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%		\$0.00		0	\$0.00	NA
Total		20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00	
		1			<u> </u>	<u> </u>		·'	<u> </u>	<u> </u>
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00) NA	0	\$0.00	NA
Total		20	\$4,683,813.09	100%	_0	\$0.00		0	\$0.00	
		\Box			<u> </u>	<u> </u>		'	<u>['</u>	$\stackrel{-}{\longmapsto}$
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00) NA	0	\$0.00	NA
Total		12	\$1,966,127.57	100%	_0	\$0.00	<u></u>	0	\$0.00	
					'	<u> </u>		<u> </u>	<u> ['</u>	
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%		\$0.00			\$0.00	
Total		9	\$2,579,990.91	100%	<u> </u>	\$0.00		_0	\$0.00	
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3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00) NA	0	\$0.00	NA
Total		5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00	

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3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00) NA	0	\$0.00	NA
Total		6	\$1,528,932.26	100%	_0	\$0.00		0	\$0.00	
			1		<u> </u>	<u> </u>	1	<u> </u>)	
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%		\$0.00			\$0.00	
Total		11	\$1,999,846.83	100%	0	\$0.00	<u> </u>	0	\$0.00	
				<u> </u>	<u> </u>		<u> </u>	<u> </u>		
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00) NA	0	\$0.00	NA
Total		18	\$4,532,074.55	100%	_0	\$0.00		_0	\$0.00	
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	. , ,	100%	0	\$0.00) NA		\$0.00	
Total		20	\$6,000,327.47	100%	0	\$0.00		0	\$0.00	
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3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00) NA	0	\$0.00	NA
Total		23	\$6,999,389.90	100%	_0	\$0.00		0	\$0.00	
7.1507.373710	TAME OF HAMAII	4	\$220,000,00	1000	<u> </u>	2000		<u>—</u>	10000	274
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	1 1	1	\$0.00			\$0.00	1
Total		1	\$220,000.00	100%	U	\$0.00		<u> </u>	\$0.00	+
 	THE LO EADOO	+		\longrightarrow					-	+
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	4	\$1,267,537.33	76.65%	С	\$0.00) NA	С	\$0.00	NA
Total		6		1		\$0.00		_	\$0.00	
					<u> </u>		[<u> </u>		
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00) NA	0	\$0.00	NA
	Unavailable	52	\$13,717,932.33	37.91%	1	\$0.00		_0	\$0.00	NA
Total		144	\$36,188,317.66	100%	0	\$0.00		0	\$0.00	
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3138LYZ42	WELLS FARGO BANK, N.A.	43	. , ,			\$0.00			\$0.00	
	Unavailable	40		1	1	\$0.00			\$0.00	1 1
Total		83	\$20,665,433.10	100%	0	\$0.00	\longrightarrow	_0	\$0.00	
		4			<u> </u>	ДД		<u> </u>	Щ	+
3138LYZ59	WELLS FARGO BANK, N.A.	39				\$0.00			\$0.00	
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0.00	NA

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Total		57	\$14,116,200.10	100%	0	\$0.00		0	\$0.00	
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%		\$0.00	NA		\$0.00	NA
	Unavailable	33	\$7,859,088.45	46.09%		\$0.00	NA		\$0.00	NA
Total		69	\$17,051,622.45	100%	0	\$0.00		0	\$0.00	
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,089,296.91	100%	0	\$0.00		0	\$0.00	
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00	
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00	
			†: 202 C4C 22	1000	0	50.00			÷ 2, 2,0	27.4
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,302,646.32	100%	U	\$0.00		U	\$0.00	
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,287,227.42	100%		\$0.00			\$0.00	
21201 17704			*10.206.740.20	02.068	0	20.00	27.4		*** 00	DT 4
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%		\$0.00	NA NA		\$0.00	NA NA
Total	Unavailable	57	\$761,240.50 \$10,967,980.88	6.94% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai			\$10,707,700.00	100 /0	U	φυ.συ		U	ψυ.υυ	
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6		45.65%		\$0.00	NA		\$0.00	NA
Total		13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00	
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3138LYZE0	Unavailable	14	\$1,780,826.80	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,780,826.80	100%	U	\$0.00		U	\$0.00	
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,970,863.42	100%		\$0.00			\$0.00	
3138LYZG5	Unavailable	10		100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00	
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,266,120.65	100%		\$0.00 \$0.00	1471		\$0.00 \$0.00	
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3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	6				\$0.00			\$0.00	
10001			 	100 /0		Ψ σ σ σ			4000	
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00	
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,118,476.37	100%	_0	\$0.00		0	\$0.00	
		\square	<u> </u>		'			'		
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%		\$0.00			\$0.00	
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3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00	
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$50,409,041.71	100%	_0	\$0.00		0	\$0.00	
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3138LYZQ3	WELLS FARGO BANK, N.A.	359	, ,			\$0.00			\$0.00	
	Unavailable	1	· · · · · ·			\$0.00		_	\$0.00	
Total		360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00	,
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3138LYZR1	WELLS FARGO	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	BANK, N.A.	19	. , ,			\$0.00			\$0.00	
1 otai		17	\$3,347,431.09	100 70		\$0.00			\$0.00	
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total	O III (IIII C I I	13	1			\$0.00			\$0.00	
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3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00	
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3138LYZU4		91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.									
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00	
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,171,123.62	38.57%	_	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00	
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%		\$0.00	NA		\$0.00	NA
	Unavailable	4	\$814,396.75	20.53%		\$0.00	NA		\$0.00	NA
Total		17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00	
3138LYZX8	Unavailable	9	\$1,871,973.87	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00	
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA		\$0.00	NA
	Unavailable	44	\$10,790,038.52	50.31%	_	\$0.00	NA		\$0.00	NA
Total		83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00	
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA		\$0.00	NA
	Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00	
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00	
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,635.89	100%	0	\$0.00		0	\$0.00	
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,589.18	100%	0	\$0.00		0	\$0.00	
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$389,995.67	100%	0	\$0.00		0	\$0.00	
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Chavanaoic	3	\$243,140.00	100%		\$0.00 \$0.00	11/1		\$0.00	IVA
1 01411			Ψ##3,1#0.00	100 /0	U	ψυ•υυ		U	ψυ•υυ	
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,729,533.65	100%		\$0.00		0	\$0.00	

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3138M04G2	Unavailable	2	\$195,811.43	100%		\$0.00	NA	0 \$0.00	NA
Total		2	\$195,811.43	100%	0	\$0.00		0 \$0.00	
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3138M04H0	Unavailable	1	\$45,849.18	100%	_		NA	0 \$0.00	NA
Total		1	\$45,849.18	100%	U	\$0.00		0 50.00	
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	13	\$1,262,784.48	100%		\$0.00	М	0 \$0.00	Т
Total		10	Ψ1,202,704.40	100 /6	v	ψυ•υυ		σφοισσ	
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$65,700.00	100%		\$0.00		0 \$0.00	
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3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$107,350.00	100%	0	\$0.00		0 \$0.00	
3138M04M9	Unavailable	2	\$234,650.00	100%		\$0.00	NA	0 \$0.00	NA
Total		2	\$234,650.00	100%	0	\$0.00		0 \$0.00	
3138M04N7	Unavailable	1	\$55,917.50	100%		\$0.00	NA	0 \$0.00	NA
Total		1	\$55,917.50	100%	0	<u>\$0.00</u>		0 \$0.00	
3138M04P2	Linovoiloblo	2	¢176 201 29	1000/	0	\$0.00	NI A	0 \$0.00	NIA
	Unavailable	2 2	\$176,201.38 \$176,201.38	100% 100%		\$0.00 \$0.00	NA	0 \$0.00	NA
Total			\$170,201.38	100%	U	Φυ.υυ		0 30.00	
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	1	\$137,275.00	100%		\$0.00	1 1/2 1	0 \$0.00	1121
- Cour			Ψ107,270.00	100 /6	Ū	φυ•υυ		σφοισσ	
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$77,483.12	100%	0	\$0.00		0 \$0.00	
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3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$93,600.00	100%	0	\$0.00		0 \$0.00	
3138M04T4	Unavailable	1	\$49,000.00	100%		\$0.00	NA	0 \$0.00	NA
Total		1	\$49,000.00	100%	0	\$0.00		0 \$0.00	
			****	40004		* • • • •		0 40 00	
3138M04U1	Unavailable	2	\$119,900.00	100%		\$0.00	NA	0 \$0.00	NA
Total		2	\$119,900.00	100%	0	\$0.00		0 \$0.00	
21201404370	I Impero il ala I -	1	¢122.000.00	1000	0	¢ስ ስስ	NT A	0,00	NT A
3138M04V9	Unavailable	1	\$122,000.00 \$122,000.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			Φ144,000.00	100%	U	φυ.υυ		U \$U.UU	
	STONEGATE	++						++	
3138M04W7	MORTGAGE	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0 \$0.00	NA
	CORPORATION		\$1,1.2,100.00	20.0770	Ĭ		1 1/1		1121
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0 \$0.00	NA

Total		21	\$5,044,927.30	100%	0 \$0.00		0 \$0.00	
3				20070	- 		- 40.00	
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	. ,	49.86%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,019,890.00	100%	0 \$0.00		0 \$0.00	
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,402,940.00	86.98%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,612,940.00	100%	0 \$0.00		0 \$0.00	
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,270,239.72	100%	0 \$0.00		0 \$0.00	
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,956,804.08	100%	0 \$0.00		0 \$0.00	
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,211,523.58	100%	0 \$0.00		0 \$0.00	
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,966,049.33	100%	0 \$0.00		0 \$0.00	
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,934,395.48	100%	0 \$0.00		0 \$0.00	
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,122,619.82	100%	0 \$0.00		0 \$0.00	
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,351,244.27	100%	0 \$0.00		0 \$0.00	
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$32,219,989.62	100%	0 \$0.00		0 \$0.00	
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$13,752,924.28	100%	0 \$0.00		0 \$0.00	
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$29,196,297.90	100%	0 \$0.00		0 \$0.00	
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,198,052.30	100%	0 \$0.00		0 \$0.00	

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	Unavailable	69	\$21,581,575.91			\$0.00			\$0.00	NA
Total		155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00	
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43			\$0.00			\$0.00	NA
Total		9	\$2,659,408.43	100%	0	\$0.00		0	\$0.00	
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3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%		\$0.00			\$0.00	NA
m	Unavailable	5	\$740,274.68	56.64%		\$0.00			\$0.00	NA
Total		10	\$1,306,941.85	100%	U	\$0.00		0	\$0.00	+
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,236,250.00	100%		\$0.00			\$0.00	
			, ,							
	MANUFACTURERS									
3138M0GQ7	AND TRADERS	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY		\$2.45 53 5 5	00 = 7.11		40.05			40.05	
	Unavailable	1	\$245,527.23	23.75%		\$0.00			\$0.00	NA
Total		4	\$1,033,748.09	100%		\$0.00		0	\$0.00	
	FREEDOM									
3138M0GR5	MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00	
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00	
3138M0GW4	Unavailable	4	\$1,131,400.00			\$0.00			\$0.00	NA
Total		4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00	
21201606772	** '111	2	ф1 21 4 000 00	1000		Φ0.00	27.4		Φ0.00	27.4
3138M0GX2	Unavailable	3	\$1,214,000.00			\$0.00			\$0.00	NA
Total		3	\$1,214,000.00	100%		\$0.00		<u> </u>	\$0.00	
	FREEDOM									
3138M0GY0	MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,060,885.00	100%		\$0.00			\$0.00	
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00	
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00	
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		$\overline{}$	1			$\overline{}$	$\overline{}$	
	STONEGATE	_'	2121 550 00	1 2200	2 20 00	STA	20000	37.4
3138M0JG6	MORTGAGE	3	\$494,550.00	9.39%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	120	\$4.760.720.02	20.610	20000	NT A	0,00	NT A
	Unavailable	20		1		NA	0 \$0.00	NA
Total		23	\$ \$5,264,279.93	100%	0 \$0.00	$\overline{}$	0 \$0.00	
24203 4013 42	77 -11-L1 ₂	+55	\$14.206.151.3A	1000/2	20000	NIA	200.00	NT A
3138M0JM3	Unavailable	55 55			1 1 1	NA	0 \$0.00	NA
Total		55	\$14,386,151.34	100%	0 30.00		0 \$0.00	$\overline{}$
3138M0JN1	Unavailable	7	⁷ \$1,835,896.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaoic	7	. / /	1	 	11/7	0 \$0.00 0 \$0.00	NA
Totai		+	\$1,833,070.11	100 /0	<u> </u>		0 20.00	$\overline{}$
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaulu	6	. , ,		1 	11/7	0 \$0.00	11/1
Totai		U	\$1,330,031.30	100 70	0 30.00		0 30.00	\longrightarrow
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaul	37		1	1 	1477	0 \$0.00	17/1
l otai		31	\$7,/31,107.02	100 /0	υ φυ.υυ	\longrightarrow	<u>U \$0.00</u>	+
3138M0JR2	Unavailable	38	\$ \$10,276,731.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaulu	38		1	1 1 1	17/2	0 \$0.00	17/1
Total		50	\$10,270,751	100 /	υφυισσ	$\overline{}$	<u>υφυ.συ</u>	$\overline{}$
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaore	11			 	111.2	0 \$0.00	1112
10tai		111	Ψ4,507,007.0	100 /	υφυισσ	$\overline{}$	υψυισσ	$\overline{}$
	STATE FARM BANK,	+	10.05				+ +	
3138M0M23	FSB	31	\$3,100,010.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	100	31	\$3,100,010.95	100%	0 \$0.00		0 \$0.00	$\overline{}$
Tour	-	+	Ψο,Σου,σου	1			040	
	STATE FARM BANK,	+	3.57.70	1			10.00	
3138M0M31	FSB	42	\$5,298,367.70	100%		NA	0 \$0.00	NA
Total		42	\$5,298,367.70	100%	0 \$0.00		0 \$0.00	
21203 403 440	STATE FARM BANK,	13	12 261 540 52	1000/2	200.00	NΙΛ	0,00	NT A
3138M0M49	FSB	13	. , ,			NA	0 \$0.00	NA
Total		13	\$2,261,549.52	100%	0 \$0.00		0 \$0.00	
		<u> </u>	<u> </u>	<u>آــــــــا</u>	الللا			
Γ	THE BRANCH	1	Ţ I	\bar{i}	Ī I I			
3138M0M56	BANKING AND	11	\$203,250.00	14.89%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	<u>ٰٰ</u> لِـــٰـٰ		لِــــــــ	+			
	Unavailable	5			+ + +	NA	0 \$0.00	NA
Total		6	\$1,364,847.70	100%	0 \$0.00		0 \$0.00	
		 		لــــــا	+++		\longrightarrow	
	THE BRANCH	1 1	1	1 1000		374	- +0.00	
3138M0M64	BANKING AND	13	\$2,325,206.00	100%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	1	*** *** ****	1000	20000		2 40 00	
Total	'	13	\$2,325,206.00	100%	0 \$0.00	L	0 \$0.00	

			-	1			,		1 1	
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00	
3138M0M80	Unavailable	4	\$1,061,209.75	100%		\$0.00			\$0.00	NA
Total		4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00	+
3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	6	\$2,018,822.30	100%		\$0.00			\$0.00	1111
			, -, · - · · · · ·			7 0 0 0			7 0 0 0	
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$903,700.00	100%	0	\$0.00		0	\$0.00	
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%		\$0.00			\$0.00	NA
Total		15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00	
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00	
3138M0MT4	EVERBANK	33	\$9,373,616.98			\$0.00	 		\$0.00	NA
TD ()	Unavailable	34	\$10,611,964.39	53.1%		\$0.00	1		\$0.00	NA
Total		67	\$19,985,581.37	100%	U	\$0.00		U	\$0.00	
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	n	\$0.00	NA
2130111011101	Unavailable	41	\$10,763,664.65	52.19%		\$0.00			\$0.00	NA
Total	J	80	\$20,625,166.17	100%		\$0.00	1		\$0.00	2,12
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,651,206.91	100%	0	\$0.00		0	\$0.00	
3138M0MW7	EVERBANK	3	\$896,750.00			\$0.00			\$0.00	NA
Total	Unavailable	7 10	\$2,248,999.99	71.49%		\$0.00			\$0.00	NA
			\$3,145,749.99	100%	-	\$0.00		-	\$0.00	

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3138M0MX5	GATEWAY MORTGAGE GROUP	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
	LLC Unavailable	1	\$238,000.00	36.34%		\$0.00	NA		\$0.00	NA
Total	Ullavaliault	2		1		\$0.00			\$0.00 \$0.00	11/7
10tai		-	φυσο,υυυ.υυ	100 /0		Φυ.υυ	$\overline{}$		φυ.υυ	$\overline{}$
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total		3	†	1		\$0.00	1	-	\$0.00	
Total			Ψ0=2,52		$\overline{}$	φυτι			Ψοιο	
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%		\$0.00		0	\$0.00	NA
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00	
								'		
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	_0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		8				\$0.00	1		\$0.00	
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	†	1		\$0.00			\$0.00	NA
Total		8	' / /	1 1		\$0.00	1		\$0.00	
1000			Ψ-9	1	$\overline{}$	ΨΨΞ		\neg	Ψ = 1.	
3138M0N48	Unavailable	9	\$1,215,103.88	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	9	 	1		\$0.00	i		\$0.00	
Total			Ψ19210910000	100 /2	<u> </u>	ψυ•υυ	$\overline{}$	-	φυ.υυ	
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	$\frac{1}{C}$	\$0.00	NA	0	\$0.00	NA
D1301v101433	Unavailable	34		1	_	\$0.00	 		\$0.00	NA NA
Total	Ullavaliaole	45	. / /	1		\$0.00	1		\$ 0.00	171.
Total			Ψ10,111,10±0-1-	100 /2	<u> </u>	ψυ•υυ	$\overline{}$	`	φυ.υυ	
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	F- 1-5-1	14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00	
1000			4-3		$\overline{}$	ΨΨΞΞ		\neg	Ψ 	
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,858,841.88	1		\$0.00	1		\$0.00	
				i I			1	\Box		
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12		1		\$0.00	1		\$0.00	
				i J	1		1	\neg	ì	
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	C	\$0.00	NA	0	\$0.00	NA

Total		4	\$1,088,027.12	100%	0	\$0.00	Ţ		\$0.00	
1 Otal		+	Ψ1,000,027112	100 /		φυ•υυ			ΨΟ•ΟΟ	
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	. , ,			\$0.00	+		\$0.00	NA
Total		10	\$2,146,031.78	100%	0	\$0.00	$\overline{}$	0	\$0.00	
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13				\$0.00			\$0.00	
	Unavailable	5	1)			\$0.00	1		\$0.00	NA
Total		18	\$2,242,636.50	100%	_0	\$0.00	 	0	\$0.00	
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10				\$0.00			\$0.00	
	Unavailable	11	\$2,761,606.64			\$0.00			\$0.00	NA
Total		21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00	
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$562,768.00	38.37%		\$0.00	1		\$0.00	NA
Total		14	\$1,466,793.00	100%	0	\$0.00	\sqsubseteq	0	\$0.00	
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	. , ,			\$0.00			\$0.00	
	Unavailable	3	· · · · · ·	1		\$0.00	1		\$0.00	NA
Total		12	\$2,853,312.00	100%	0	\$0.00	 	0	\$0.00	
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	, ,			\$0.00			\$0.00	
	Unavailable	3	Ψ=01,> / > / >		_	\$0.00			\$0.00	
Total		14	\$1,249,916.11	100%	0	\$0.00	 	0	\$0.00	
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$127,184,396.89	1	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$172,853,081.52	100%	0	\$0.00	\longrightarrow	0	\$0.00	
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	i i		0	\$0.00	1 1		\$0.00	
Total		166	\$26,903,020.15	100%	0	\$0.00	\Box	0	\$0.00	
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%		\$0.00	NA	0	\$0.00	NA
513011011110	Unavailable	132	\$18,268,558.45		_	\$0.00			\$0.00	
Total		196				\$0.00	1 1		\$0.00	
								_		
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$9,792,685.51	64.75%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	128	. / /	1 1	 		0 \$0.00	11/7
lotai		120	\$15,124,770.10	100 /0	υφυ.υυ	,——-	<u>U</u> 0	
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0 \$0.00	NA	0 \$0.00	NA
\$1361V101V1 1	Unavailable	119		1 1	1 1 1		0 \$0.00	NA NA
Total	Onavanaore	200		1 1	 		0 \$0.00	1117
Total			\$17,771,550.75	100 /0	υ φυ.υυ	, 	υφυισσ	. — —
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0 \$0.00	NA	0 \$0.00	NA
D1301v1011Q2	Unavailable	96		1 1	1 1 1		1 1 1	NA NA
Total	Onavanaore	172	' ' '		 		0 \$0.00	17/1
luai			\$11,170,074.01	100 /0	υ φυισσ	1	υφυισσ	
3138M0NR7	U.S. BANK N.A.	+1	\$207,500.00	7.79%	0 \$0.00	NA	0 \$0.00	NA
D1301v101 VIX /	Unavailable	10	†		 			NA NA
Total	Ullavaliauic	11		1 1	1 1 1		0 \$0.00	11/17
1 Otai			\$4,004,370.00	100 /0	υφυ.υυ	, —	υφυισσ	.———
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	6		1	 		0 \$0.00	11/1
lotai		+	\$1,374,070.02	100 /0	υφυ.υυ	,——	<u>U</u> 0	
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0 \$0.00	NA	0 \$0.00	NA
31301/101/13	Unavailable	3		1 1	 		 	NA NA
Total	Ullavallaule	5	. /	1 1	1 1 1		0 \$0.00	110
1 Otai			\$1,440,430.00	100 /0	U \$0.00	.——	<u>U</u> \$0.00	
21201/01/10	TIC DANK NIA	72	Φ10 765 020 67	39.11%	0 \$0.00	NIA	0 \$0.00	NA
3138M0NU0	U.S. BANK N.A.		. / /	1 1	1 1 1			
	Unavailable	102 174	r í r	1			 	NA
Total		1/4	\$47,985,811.22	100%	0 \$0.00		0 \$0.00	
- 120× 40×11/0	TIC DANIENIA	121	22 274 122 80	12 750%	200,00	NIA	20000	NT A
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	1 1			0 \$0.00	NA NA
	Unavailable	28	†	1 1	 			NA
Total		49	\$7,893,338.47	100%	0 \$0.00		0 \$0.00	+
21203 403 111/6	TT O DANIZATA	125	\$4,000,062,91	40 140/	200000	NT A	2000	NT A
3138M0NW6	U.S. BANK N.A.	35		1 1	1 1 1		1 1 1	
L	Unavailable	37		1 1	1 1 1			NA
Total		72	\$9,992,146.22	100%	0 \$0.00		0 \$0.00	
21203 #ONTW/	TTO DANIZNIA	17	02 207 025 79	24.040/-	200000	NIA	20000	NTA
3138M0NX4	U.S. BANK N.A.	17	. , ,	1 1	 			NA NA
L	Unavailable	33			 		1 1 1	NA
Total		50	\$5,899,173.12	100%	0 \$0.00		0 \$0.00	
21202 502 1870	TT O TO ADDIZ DE A		\$2.451.027.21	21 440/	200000	NTA	2000	NT A
3138M0NY2	U.S. BANK N.A.	25		1 1	1 1 1	1	0 \$0.00	NA NA
L	Unavailable	54 70		1 1			0 \$0.00	NA
Total		79	\$7,798,490.10	100%	0 \$0.00		0 \$0.00	
	~ ~ ~ ~ 1 3 777 3 T A	+	55.051.100.54	=====	2 22 20		22220	274
3138M0NZ9	U.S. BANK N.A.	33	i	1 1	1 1 1		0 \$0.00	NA
	Unavailable	67		1 1	1 1 1		1 1 1	NA
Total		100	\$6,403,955.83	100%	0 \$0.00		0 \$0.00	

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	OTHORDAYOUNG	+								+
3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA		\$0.00	NA
	Unavailable	3	\$299,470.00	18.13%		\$0.00			\$0.00	NA
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00	
	QUICKEN LOANS	+								
3138M0P38	INC.	12	\$879,400.00			\$0.00			\$0.00	NA
	Unavailable	8	\$569,825.00	39.32%		\$0.00			\$0.00	NA
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00	
	QUICKEN LOANS									
3138M0P46	INC.	12	\$1,972,725.00	86.06%		\$0.00			\$0.00	NA
	Unavailable	2	\$319,600.00	13.94%		\$0.00			\$0.00	NA
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00	+
	QUICKEN LOANS	+								
3138M0P53	INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,000.00	20.01%		\$0.00			\$0.00	NA
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00	+
	QUICKEN LOANS									
3138M0P61	INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00	
	0.000	+								
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%		\$0.00		0	\$0.00	NA
Total		8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00	
3138M0P87	QUICKEN LOANS	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
	INC.	\rightarrow								2 12 2
Total		21	\$4,935,045.00	100%	0	\$0.00		U	\$0.00	
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,103,875.00	100%		\$0.00			\$0.00	.==
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3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00	
		\perp								
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00	

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	QUICKEN LOANS									
3138M0PC8	INC.	15	\$3,245,100.00	100%		\$0.00			\$0.00	NA
<u>Fotal</u>		15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00	
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Гotal		27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00	
3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Гotal		36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00	
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Гotal		53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00	
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$455,920.00	21.11%		\$0.00	1		\$0.00	NA
<u>Fotal</u>		10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00	
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00	
3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
D 4 1	Unavailable	1	\$133,500.00	8.13%		\$0.00	1		\$0.00	NA
<u>Fotal</u>		12	\$1,642,800.00	100%	0	\$0.00		<u> </u>	\$0.00	
3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u> Fotal</u>		22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00	
3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00	
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal		6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00	
3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00	
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2129M0DD0	QUICKEN LOANS	9	\$1.729.000.00	1000		\$0.00	NIA		\$0.00	NIA
3138M0PP9	INC.		, ,,.			\$0.00	NA		\$0.00	NA
Total		9	\$1,728,900.00	100%	0	\$0.00		0	\$0.00	
3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	1)-)	1		\$0.00	NA		\$0.00	NA
Total		65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00	
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	
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3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00			\$0.00	NA		\$0.00	NA
	Unavailable	12		1		\$0.00	NA		\$0.00	NA
Total		43	\$12,642,125.00	100%		\$0.00			\$0.00	
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$339,750.00	32.6%		\$0.00	NA	0	\$0.00	NA
Total		9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00	$\stackrel{-}{\longrightarrow}$
3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,559,000.00	100%	0	\$0.00			\$0.00	
3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,071,270.85	100%	0	\$0.00	\longrightarrow	0	\$0.00	
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$829,429.27	5.87%		\$0.00	NA		\$0.00	NA
Total		51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00	
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3138M0QG8	QUICKEN LOANS INC.	10				\$0.00	NA		\$0.00	NA
<u> </u>	Unavailable	1	\$379,400.00	1		\$0.00	NA		\$0.00	NA
Total		11	\$2,477,875.00	100%	<u> </u>	\$0.00		U	\$0.00	
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA

Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00	
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00	
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00	
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,076,208.70	36.34%		\$0.00		0	\$0.00	NA
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00	
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00	
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00	
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00	
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$858,500.00	19.17%		\$0.00			\$0.00	NA
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00	
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,880,491.50			\$0.00			\$0.00	NA
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00	
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%		\$0.00			\$0.00	NA
	Unavailable	40	\$10,155,289.48	21.11%		\$0.00			\$0.00	NA
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00	

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3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00	
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00	
3138M0RM4		NA NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA NA	NA	NA		NA		NA	NA	NA I
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,500.00	5.34%	_	\$0.00	NA		\$0.00	NA
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00	
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%		\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,275,591.34	85.69%		\$0.00	NA		\$0.00	NA
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00	
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$240,048.64	14.94%		\$0.00	NA		\$0.00	NA
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00	
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,269,753.90	30.31%		\$0.00	NA		\$0.00	NA
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00	
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,629,216.43	49.98%		\$0.00	NA	_	\$0.00	NA
Total		38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00	
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00	
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,195,950.89	47.98%		\$0.00	NA		\$0.00	NA
Total		25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00	
3138M0RV4	PHH MORTGAGE	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
Total		54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00	
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00	
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$580,496.08	55.3%		\$0.00	NA		\$0.00	NA
Total		9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00	
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00	
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA		\$0.00	NA
	Unavailable	1	\$188,000.00	6.26%		\$0.00	NA		\$0.00	NA
Total		16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00	
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,538,059.05	42.38%		\$0.00	NA		\$0.00	NA
Total		95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00	
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39			\$0.00	NA		\$0.00	NA
	Unavailable	21	\$5,638,179.97	31.58%		\$0.00	NA		\$0.00	NA
Total		70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00	
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,579,525.10	100%		\$0.00	1111		\$0.00	1 1/1
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3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,947,932.06	100%		\$0.00			\$0.00	
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

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Total		23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00	
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$777,266.00	10.42%		\$0.00	NA	0	\$0.00	NA
Total		34	\$7,459,106.89	100%	0	\$0.00		0	\$0.00	
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%		\$0.00	NA		\$0.00	NA
Total		40	\$8,197,866.90	100%	0	\$0.00		0	\$0.00	
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%		\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,681,016.44	34.9%		\$0.00	NA		\$0.00	NA
Total		108	\$10,547,254.21	100%	0	\$0.00		0	\$0.00	
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58			\$0.00	NA		\$0.00	NA
	Unavailable	6	\$976,587.36			\$0.00	NA		\$0.00	NA
Total		69	\$11,167,452.94	100%	0	\$0.00		0	\$0.00	
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3138M0SB7	Unavailable	23	\$4,320,822.80			\$0.00	NA		\$0.00	NA
Total		23	\$4,320,822.80	100%	0	\$0.00		0	\$0.00	
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	7	\$1,514,836.67 \$1,514,836.67	100%		\$0.00	NA		\$0.00 \$0.00	NA
Total			φ1,514,050.07	100 /6		ψυ.υυ		U	φυ.υυ	
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		15				\$0.00			\$0.00	
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00	
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,966,409.09	40.52%		\$0.00	NA		\$0.00	NA
Total		82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00	
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%		\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,157,986.75			\$0.00	NA		\$0.00	NA
Total		228	\$15,401,672.92	100%	0	\$0.00		0	\$0.00	

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3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,918,937.04			\$0.00		0 \$0.00	
		'							
3138M0SJ0	PHH MORTGAGE CORPORATION	22	. , ,			\$0.00		0 \$0.00	NA
	Unavailable	11	\$3,353,442.55	1		\$0.00		0 \$0.00	NA
Total		33	\$10,598,567.71	100%	0	\$0.00		0 \$0.00	
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3138M0SK7	PHH MORTGAGE CORPORATION	4	+ -,,			\$0.00		0 \$0.00	NA
Total		4	\$1,100,400.00	100%	0	\$0.00		0 \$0.00	
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3138M0SL5	PHH MORTGAGE CORPORATION	42	. , ,	86.67%		\$0.00		0 \$0.00	NA
	Unavailable	7	+ -,			\$0.00		0 \$0.00	NA
Total		49	\$12,422,065.16	100%	0	\$0.00	——	0 \$0.00	
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3138M0SM3	PHH MORTGAGE CORPORATION	30	. , ,			\$0.00		0 \$0.00	NA
	Unavailable	2	, ,			\$0.00		0 \$0.00	NA
Total		32	\$8,195,235.19	100%	0	\$0.00		0 \$0.00	
<u> </u>		<u> </u>	1	\longrightarrow	<u> </u>	\longmapsto		\longrightarrow	
3138M0SN1	PHH MORTGAGE CORPORATION	7	, ,,			\$0.00		0 \$0.00	NA
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·			\$0.00		0 \$0.00	NA
Total		9	\$2,277,910.49	100%	0	\$0.00	 	0 \$0.00	
3138M0SP6	PHH MORTGAGE	5	\$901,650.00	89.03%	0	\$0.00	NA	0 \$0.00	NA
	CORPORATION	+	·						
-D 4-1	Unavailable	1	\$111,042.26 \$1,012,692.26			\$0.00 \$0.00		0 \$0.00	NA
Total		6	\$1,012,692.26	100%	<u> </u>	\$0.00	 	0 \$0.00	
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0 \$0.00	NA
Total		40	†			\$0.00		0 \$0.00	
		\Box '							
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$7,663,207.27	33.42%		\$0.00		0 \$0.00	NA
Total		231	\$22,931,172.21	100%	0	\$0.00	<u> </u>	0 \$0.00	
<u> </u>		'	<u> </u>		<u> </u>		——	\longrightarrow	
3138M0SS0	PHH MORTGAGE	16	\$3,938,878.22	100%	Λ	\$0.00	NA	0 \$0.00	NA

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	CORPORATION									
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00	
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00	
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0.00	
3138M0SV3	PHH MORTGAGE	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	(0			0	¢Ω ΩΩ		0	¢Ω ΩΩ	
Total	Unavailable	68 171	\$8,050,830.69 \$20,159,146.05	39.94% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
lotai		1/1	\$20,159,140.05	100%		Φυ.υυ		<u> </u>	Φυ.υυ	
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,827,142.47	100%	0	\$0.00		0	\$0.00	
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,245,669.14	22.23%		\$0.00			\$0.00	NA
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0.00	
3138M0SY7	Unavailable	43	\$9,163,325.52	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	43		100%		\$0.00			\$0.00 \$0.00	IVA
Total		73	Ψ7,103,323.32	100 /0		ψυ.υυ			φυ.υυ	
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0.00	
3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,059,429.30	100%	0	\$0.00		0	\$0.00	
3138M0T34	PHH MORTGAGE CORPORATION	43		88.37%		\$0.00			\$0.00	NA
	Unavailable	3	\$1,344,838.02	11.63%		\$0.00			\$0.00	NA
Total		46	\$11,566,434.83	100%	0	\$0.00		0	\$0.00	
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total		30	\$9,534,637.57	100%	0	\$0.00		_0	\$0.00	
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%		\$0.00		0	\$0.00	NA
	Unavailable	25	\$2,957,907.58	43.38%		\$0.00			\$0.00	NA
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0.00	
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66			\$0.00			\$0.00	NA
	Unavailable	11	\$1,770,102.83	54.72%		\$0.00	1		\$0.00	NA
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00	
	DIJI MODTCACE	++								
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%		\$0.00			\$0.00	NA
	Unavailable	2	\$369,997.33	9.92%		\$0.00	1		\$0.00	NA
Total		20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00	
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,247,769.15	100%		\$0.00			\$0.00	
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00	
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%		\$0.00			\$0.00	NA
	Unavailable	5	\$1,086,418.85	41.53%		\$0.00			\$0.00	NA
Total		11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00	
3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,388,104.39	42.76%		\$0.00	1		\$0.00	NA
Total		55	\$3,246,195.39	100%	0	\$0.00		0	\$0.00	
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3138М0ТЈ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%		\$0.00			\$0.00	NA
	Unavailable	11	\$2,348,780.96			\$0.00	1		\$0.00	NA
Total		18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00	
 	DITTI MODECA CE	++								
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00			\$0.00			\$0.00	NA
Total		6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00	

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3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,546,596.33	100%	0	\$0.00		0	\$0.00	
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,178,116.00	100%	0	\$0.00		0	\$0.00	
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,092,294.77	100%	0	\$0.00		0	\$0.00	
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,895,677.93	100%	0	\$0.00		0	\$0.00	
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,666,292.62	100%	0	\$0.00		0	\$0.00	
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,715,305.52	100%	0	\$0.00		0	\$0.00	
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,052,742.45	100%	0	\$0.00		0	\$0.00	
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3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$684,785.29	31.01%	Ω	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	21	\$2,208,530.12	100%		\$0.00	11/1		\$0.00	11/1
			Ψ - 1-100,0000112	100 /0	<u> </u>	40.00		- 0	4 3 • 9 0	+
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,004,005.78	100%		\$0.00			\$0.00	
			, , , , , , , , ,					-		
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00	NA

TD ()		244	Φ.C. 222 0 50 22	1000		Φ0.00			ΦΦ ΦΦ	<u> </u>
Total		241	\$67,222,950.33	100%	0	\$0.00		0	\$0.00	
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,600,337.07			\$0.00			\$0.00	NA
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00	
						 				
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04			\$0.00			\$0.00	NA
	Unavailable	11	\$3,020,584.43			\$0.00			\$0.00	NA
Total		28	\$6,362,392.47	100%	0	\$0.00		0	\$0.00	
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,862,383.39	100%		\$0.00			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00	
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,231,629.84	100%		\$0.00	1		\$0.00	
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3138M0X21	Unavailable	22	\$9,127,096.00			\$0.00			\$0.00	NA
Total		22	\$9,127,096.00	100%	0	\$0.00		0	\$0.00	
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total		5				\$0.00	1		\$0.00	
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,873,421.86	68.31%		\$0.00	1	0	\$0.00	NA
Total		42	\$10,061,764.30	100%	0	\$0.00		0	\$0.00	
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00			\$0.00			\$0.00	NA
TD 4.3	Unavailable	29	\$9,323,786.70			\$0.00			\$0.00	NA
Total		31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00	
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	_ 0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00			\$0.00	
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3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,915,693.94	100%	0	\$0.00		0	\$0.00	
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3138M0XY1	Unavailable	16		100%		\$0.00	NA		\$0.00	NA
Total		16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00	\longrightarrow
		╀			_				<u> </u>	
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%		\$0.00	NA		\$0.00	NA
Total		7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00	\longrightarrow
		+	\$1.5 7 1.000.00	100%	0	* 0.00	27.4	0	\$0.00	77.4
3138M0Y20	Unavailable	4	\$1,651,000.00	100%		\$0.00	NA		\$0.00	NA
Total		4	\$1,651,000.00	100%	U	\$0.00		U	\$0.00	
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	10	\$3,027,500.00 \$3,027,500.00	100%		\$0.00	11/71		\$0.00 \$0.00	INA
1 Otai		10	Φ3,047,300.00	100 %	U	Φυ.υυ		U	Φυ.υυ	+
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$4,225,500.00 \$4,225,500.00	100%		\$0.00	11/1		\$ 0.00	1473
lotai		1	Ψτ,222,200.00	100 /0	v	ψυ•υυ		U	ψυ•υυ	+
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,435,750.00	100%		\$0.00			\$0.00	
		11				Ψ	İ		Ψ	
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,471,859.52	100%		\$0.00			\$0.00	<u></u>
3138M0Y79	PROVIDENT FUNDING	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES, L.P.	_]	Ψ = ,002,===		_	ΨΟιι	<u> </u>			<u> </u>
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,434,350.00	100%		\$0.00			\$0.00	
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,029,500.00	81.69%		\$0.00	NA		\$0.00	NA
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00	
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3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%		\$0.00	NA		\$0.00	NA
	Unavailable	4	\$1,174,000.00			\$0.00	NA		\$0.00	NA
Total		6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00	
		1			_	 				
3138M0YK0	Unavailable	10	\$1,427,211.60			\$0.00	NA		\$0.00	NA
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00	
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3138M0YL8	Unavailable	14	\$2,474,727.13	100%		\$0.00	NA		\$0.00	NA
Total		14	\$2,474,727.13	100%	U	\$0.00		U	\$0.00	
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanabic	6				\$0.00 \$0.00			\$0.00	
10tai		U	\$1,344,700.00	100 70	v	$\Phi \mathbf{v}.\mathbf{v}\mathbf{v}$		v	$\Phi \mathbf{v} \cdot \mathbf{v} \mathbf{v}$	

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3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00	
3138M0YS3	Unavailable	6	\$2,290,700.00	100%		\$0.00	1		\$0.00	NA
Total		6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00	
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00	
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$5,571,500.00 \$5,571,500.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA
Total		1)	φ5,571,500.00	100 /6	U	φυ.υυ		<u> </u>	ψ 0.00	
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00	
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00	
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%		\$0.00			\$0.00	NA
	Unavailable	8	\$2,606,900.00	83.55%		\$0.00	1		\$0.00	NA
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00	
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00	
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00	
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%		\$0.00			\$0.00	NA
	Unavailable	5	\$482,607.00			\$0.00			\$0.00	NA
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00	
3138M15H7	NATIONSTAR	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC		ļ	, 1	l		1	. [
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,930,379.00			\$0.00	· ·	0 \$0.00	
		\Box							
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00			\$0.00		0 \$0.00	
	Unavailable	11	\$3,037,329.00			\$0.00		0 \$0.00	1
Total		12	\$3,252,629.00	100%	0	\$0.00		0 \$0.00	1
<u> </u>					<u> </u>	\longmapsto			
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00			\$0.00		0 \$0.00	
	Unavailable	5	\$1,529,470.00			\$0.00		0 \$0.00	+
Total		7	\$2,257,470.00	100%	0	\$0.00	 	0 \$0.00	-
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,185,000.00			\$0.00		0 \$0.00	
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,409,938.00	47.59%		\$0.00		0 \$0.00	
Total		23	\$2,962,471.37	100%	0	\$0.00	<u> </u>	0 \$0.00	
	To the state of th	+				\longmapsto	 		+
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65			\$0.00		0 \$0.00	
	Unavailable	3	\$477,000.00			\$0.00		0 \$0.00	
Total		8	\$1,271,417.65	100%	<u> </u>	\$0.00	 	0 \$0.00	++
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,353,545.00	i i		\$0.00		0 \$0.00	1
		44			<u> </u>		<u> </u>		
3138M15S3	Unavailable	5	\$1,671,848.00	1	_	\$0.00		0 \$0.00	
Total		5	\$1,671,848.00	100%	U	\$0.00	 	0 \$0.00	+
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,421,142.00	1	0	\$0.00		0 \$0.00	1
		\Box				\Box			\Box
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00			\$0.00		0 \$0.00	ļ
	Unavailable	4	\$901,300.00			\$0.00		0 \$0.00	1
Total		14	\$2,769,475.00	100%	0	\$0.00		0 \$0.00	

										
					<u> </u>		1			
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97			\$0.00			\$0.00	
	Unavailable	9	\$2,014,850.00	50.25%		\$0.00			\$0.00	NA
Total		19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00	
21207415771	NATIONSTAR	+	Φ4.44 7. 55.	(0.5)	<u> </u>	Φ0.3:			ф0.5	
3138M15W4	MORTGAGE, LLC	24	\$4,417,324.00			\$0.00			\$0.00	
	Unavailable	11	\$2,903,866.00			\$0.00			\$0.00	NA
Total		35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00	1
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00	
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	10.8%		\$0.00			\$0.00	NA
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00	
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00	
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00			\$0.00			\$0.00	
	Unavailable	1	\$125,895.00			\$0.00			\$0.00	NA
Total	+	12	\$2,485,822.00	100%	0	\$0.00	1	0	\$0.00	
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,017,804.70			\$0.00			\$0.00	
3138M16F0	Unavailable	14	\$3,935,950.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Chavanatic	14	\$3,935,950.00 \$3,935,950.00			\$0.00 \$0.00			\$0.00 \$0.00	11/7
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3138M16G8	COLE TAYLOR BANK	1 1	\$517,900.00			\$0.00	1		\$0.00	NA
	Unavailable	8	\$3,009,450.00			\$0.00			\$0.00	NA
Total		10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00	
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,646,505.00			\$0.00			\$0.00	

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Total		8	\$1,894,005.00	100%		\$0.00	<u> </u>		\$0.00	
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3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	_ 0	\$0.00	NA	_ 0	\$0.00	NA
	Unavailable	6	\$1,466,500.00	69.71%		\$0.00			\$0.00	NA
Total		9	\$2,103,773.00	100%		\$0.00	i		\$0.00	- 12 4
			, , , , , , , , , , , , , , , , , , , ,		<u> </u>					
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	U	\$0.00	NA
Total		8	\$1,984,976.05	100%		\$0.00			\$0.00	11/1
		<u> </u>		/0			_			
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$625,875.42	19.11%	_ 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,275,663.65	100%		\$0.00	i		\$0.00	
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3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,663,468.18	100%	_ 0	\$0.00		0	\$0.00	
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3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%		\$0.00	NA		\$0.00	NA
Total		4	\$809,688.93	100%		\$0.00			\$0.00	
		\Box			<u>_</u>			_		
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$567,207.51	11.65%	_0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,868,631.77	100%		\$0.00	1		\$0.00	
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3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,591,876.88	19.91%		\$0.00			\$0.00	NA
Total		61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00	
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3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,142,303.95	16.77%	_0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,812,888.76	100%		\$0.00	1		\$0.00	
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3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$892,229.09	16.63%	_0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,364,666.83	100%		\$0.00	i		\$0.00	
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3138M1CR7	Unavailable	7	\$1,721,800.00	100%		\$0.00	NA	0 \$0.00	NA
Total		7		1		\$0.00		0 \$0.00	
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	<u> </u>	\$0.00	NA	0 \$0.00	NA
Total		8		1		\$0.00		0 \$0.00	!
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,724,361.37	100%	_0	\$0.00		0 \$0.00	
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,233,000.00	100%	_0	\$0.00		0 \$0.00	
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	, -,	1 1		\$0.00		 	NA
Total		74	\$18,188,057.58	100%	0	\$0.00	-	0 \$0.00	
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,793,432.55	100%	_0	\$0.00		0 \$0.00	
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		118	\$22,131,790.47	100%	_0	\$0.00		0 \$0.00	
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	, ,			\$0.00			NA
	Unavailable	100	. , ,			\$0.00		i i i	NA
Total		474	\$61,474,994.06	100%		\$0.00		0 \$0.00	
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	,	83.14%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$891,873.84	16.86%	_0	\$0.00	NA	0 \$0.00	NA

Total		22	\$5,288,639.65	100%	0	\$0.00	,	_0	\$0.00	
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3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%		\$0.00		0	\$0.00	NA
	Unavailable	1	\$221,250.00		_	\$0.00			\$0.00	
Total		14	\$1,897,926.13	100%	0	\$0.00	,	0	\$0.00	+
<u> </u>		\bot			<u> </u>	<u> </u> '		<u> </u>	<u> '</u>	
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%		\$0.00		0	\$0.00	NA
Total		103	\$16,582,038.41	100%	0	\$0.00	,	0	\$0.00	
						<u> </u>		<u>'</u>	'	\Box
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	,	100%		\$0.00			\$0.00	
Total		315	\$30,739,428.48	100%	0	\$0.00	,	0	\$0.00	
						<u> </u>		<u>'</u>	'	\Box
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	, ,			\$0.00			\$0.00	
Total		183	\$29,449,259.69	100%	0	\$0.00	,[0	\$0.00	$\overline{\square}$
<u> </u>		\perp		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%		\$0.00			\$0.00	
Total		15	\$2,422,649.38	100%	_0	\$0.00	,	_0	\$0.00	
					_				<u> </u>	
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00) NA	0	\$0.00	NA
Total		177	\$17,195,472.60	100%	0	\$0.00	,	_0	\$0.00	
					<u> </u>				'	
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00) NA	0	\$0.00	NA
Total		49	\$4,659,031.22	100%	0	\$0.00	,	0	\$0.00	Ī
<u> </u>		\perp		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	1
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	. , ,	100%		\$0.00			\$0.00	
Total		90	\$6,554,864.60	100%	0	\$0.00	,[0	\$0.00	
								'	'	
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00) NA	0	\$0.00	NA
Total		99	\$6,825,553.05	100%	0	\$0.00	,	0	\$0.00	

JPMORGAN CHASE BANK, NATIONAL 17 \$4,236,611.32 100% 0 \$0.00 NA 0 \$0.00				1				-		1	
BANK, NATIONAL 17 \$4,236,611.32 100% 0 \$0.00 NA 0 \$0.00											
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIAT	138M1DG0	BANK, NATIONAL	17	\$4,236,611.32	100%						
BANK, NATIONAL ASSOCIATION ASSOCIATION	'otal		17	\$4,236,611.32	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION A	138M1DH8	BANK, NATIONAL	4	\$1,234,555.36	100%						
BANK, NATIONAL ASSOCIATION 291 \$37,308,993.61 100% 0 \$0.00 NA 0 \$0.00	otal		4	\$1,234,555.36	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIAT		BANK, NATIONAL									
BANK, NATIONAL ASSOCIATION	<u>'otal</u>		291	\$37,308,993.61	100%	0	\$0.00		0	\$0.00	
Total	138M1DK1	BANK, NATIONAL	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.00	NA
BANK, NATIONAL 108 \$26,517,670.52 100% 0 \$0.00 NA 0 \$0.00	otal		24	\$3,050,342.46	100%	0	\$0.00		0	\$0.00	
IPMORGAN CHASE BANK, NATIONAL 13 \$3,855,040.39 100% 0 \$0.00 NA 0 \$0.00		BANK, NATIONAL									
BANK, NATIONAL 13 \$3,855,040.39 100% 0 \$0.00 NA 0 \$0.00	otal		108	\$26,517,670.52	100%	0	\$0.00		0	\$0.00	
Total 13 \$3,855,040.39 100% 0 \$0.00 0 \$0.00 3138M1DN5 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$7,764,819.30 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$7,764,819.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138M1DP0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$2,059,577.47 100% 0 \$0.00 NA 0 \$0.00 3138M1DQ8 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$4,452,543.57 38.54% 0 \$0.00 NA 0 \$0.00 3138M1DQ8 Unavailable 26 \$7,100,739.98 61.46% 0 \$0.00 NA 0 \$0.00	138M1DM7	BANK, NATIONAL	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.00	NA
BANK, NATIONAL 43 \$7,764,819.30 100% 0 \$0.00 NA 0 \$0.00	otal		13	\$3,855,040.39	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 26 \$7,100,739.98 61.46% 0 \$0.00 NA 0 \$0.00		BANK, NATIONAL									
BANK, NATIONAL 7 \$2,059,577.47 100% 0 \$0.00 NA 0 \$0.00	otal		43	\$7,764,819.30	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 26 \$7,100,739.98 61.46% 0 \$0.00 NA 0 \$0.00	138M1DP0	BANK, NATIONAL		, , ,							
3138M1DQ8 BANK, NATIONAL ASSOCIATION 19 \$4,452,543.57 38.54% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,100,739.98 61.46% 0 \$0.00 NA 0 \$0.00	otal		7	\$2,059,577.47	100%	0	\$0.00		0	\$0.00	
	138M1DQ8	BANK, NATIONAL ASSOCIATION		. , ,							
1 0 TOTAL 1		Unavailable					+				
10141 45 \$11,555,265.55 100% 0 \$0.00 0 \$0.00	<u>'otal</u>		45	\$11,553,283.55	100%	0	\$0.00	 	0	\$0.00	

3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	34	\$5,486,105.07	21.19%	0 \$0.0	0 NA	0	\$0.00	NA
Total		160	\$25,888,246.35	100%	0 \$0.0			\$0.00	
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	10	\$3,323,360.21	13.64%	0 \$0.0	0 NA	0	\$0.00	NA
Total		89	\$24,361,444.70	100%	0 \$0.0	0	0	\$0.00	
		-	+)-		- 17 - 10			7 0 0 0	
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	77	\$7,424,810.76	19.01%	0 \$0.0	0 NA	0	\$0.00	NA
Total		400	\$39,064,848.63	100%	0 \$0.0			\$0.00	
			401 900 190 10100		- 4 - 4 - 4 - 4	_		7	
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	8	\$2,501,241.44	81.28%	0 \$0.0	0 NA	0	\$0.00	NA
Total		10	\$3,077,278.61	100%	0 \$0.0		_	\$0.00	
1 0 0 0 1		1	40,011,210101	10070	0 4000			40.00	
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	103	\$7,299,307.88	22.24%	0 \$0.0	0 NA	0	\$0.00	NA
Total		491	\$32,813,786.25	100%	0 \$0.0			\$0.00	
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3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	24	\$7,725,817.09	56.29%	0 \$0.0	0 NA	0	\$0.00	NA
Total		46	\$13,724,548.23	100%	0 \$0.0	0	0	\$0.00	
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	66	\$17,080,746.09	46.36%	0 \$0.0	0 NA	0	\$0.00	NA
Total		148	\$36,841,548.27	100%	0 \$0.0	0	0	\$0.00	
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3138M1DY1	JPMORGAN CHASE BANK, NATIONAL	144	\$29,196,113.07	98.48%	0 \$0.0	0 NA	0	\$0.00	NA
	ASSOCIATION								
	Unavailable	2	\$450,761.99	1.52%	0 \$0.0	0 NA	0	\$0.00	NA

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3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	2	1)	1 1		\$0.00	NA	0 \$0.		NA
Total		94	\$18,388,599.91	100%	0	\$0.00		0 \$0.	.00	
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3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		22	\$1,859,539.99	100%	_0	\$0.00		0 \$0.	.00	
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3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%		\$0.00	NA			NA
Total		10	\$1,405,309.76	100%	0	\$0.00		0 \$0.	.00	
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3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		16	\$1,398,248.79	100%	_0	\$0.00		0 \$0.	.00	
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0 \$0.	.00	NA
Total		34	†	1		\$0.00		0 \$0.	.00	
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3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable		\$61,406,116.96			\$0.00	-	 		NA
Total		445	\$125,024,032.83	100%	0	\$0.00		0 \$0.	.00	
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3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	6			0	\$0.00	NA	0 \$0.		NA
Total		14	\$5,111,427.55	100%	0	\$0.00		0 \$0.	.00	
		$\perp \!\!\! \perp \!\!\! \perp$			<u> </u>	$\perp \rightarrow$			_	
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	, ,			\$0.00	NA			NA
	Unavailable	119		1		\$0.00		0 \$0.	-	NA
Total		299	\$77,052,944.04	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
3138M1E95		7	\$2,122,953.85	52.87%	0	\$0.00	NA	0 \$0.	.00	NA

	JPMORGAN CHASE									
	BANK, NATIONAL ASSOCIATION									
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,015,138.07	100%		\$0.00			\$0.00	
			, ,							
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$20,099,539.31	100%	0	\$0.00		0	\$0.00	
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,553,003.30	100%	0	\$0.00		0	\$0.00	
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,597,296.04	100%	0	\$0.00		0	\$0.00	
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$49,785,318.32	100%	0	\$0.00		0	\$0.00	
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,019,947.13	100%	0	\$0.00		0	\$0.00	
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,137,682.14	56.63%		\$0.00			\$0.00	NA
Total		74	\$19,666,353.34	100%	0	\$0.00		0	\$0.00	
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$27,459,085.78	100%	0	\$0.00		0	\$0.00	
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0.00	NA

Total		320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00	
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3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$ \$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$129,803,564.42	100%	0	\$0.00	\longrightarrow	0	\$0.00	
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION	246	#07 700 701 00	22.22.07		\$0.00	NI A		\$2.00	NT A
L	Unavailable	248		83.33%		\$0.00	NA		\$0.00	NA
Total		307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00	
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00	
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3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00	
		1								
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00	
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00	
	771 CO 7 CAN CHACE	—	 			-			 	
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00	
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3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00	
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3138M1ES3		29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL									
	ASSOCIATION									
Total		29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00	
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3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,775,690.80	100%	0	\$0.00		0	\$0.00	
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,317,244.22	100%	0	\$0.00		0	\$0.00	
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,305,881.51	100%	0	\$0.00		0	\$0.00	
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,433,864.80	100%	0	\$0.00		0	\$0.00	
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00	
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00	
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%		\$0.00	NA		\$0.00	NA
Total		24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00	
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00	

3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00	
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3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,084,421.31	100%	0	\$0.00		0	\$0.00	
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%		\$0.00			\$0.00	NA
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0.00	
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	20	\$1,258,700.00 \$1,258,700.00	100%		\$0.00	1417		\$0.00	1477
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3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,397.60	100%	0	\$0.00		0	\$0.00	
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0.00	
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,825,068.08	100%	0	\$0.00		0	\$0.00	
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,263,706.49	100%	0	\$0.00		0	\$0.00	
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$674,770.81	8.14%		\$0.00	NA		\$0.00	NA
Total		51	\$8,290,418.82	100%	0	\$0.00		0	\$0.00	
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION		1		ı I I			
	Unavailable	8	\$782,743.41	15.05%	0 \$0.00	NA	0 \$0.00	NA
Total		54			0 \$0.00		0 \$0.00	
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	1 ,	10.08%	 	NA	0 \$0.00	NA
Total		20	\$1,841,860.89	100%	0 \$0.00		0 \$0.00	
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	. / /		 	NA	0 \$0.00	NA
Total		77	\$5,271,577.47	100%	0 \$0.00		0 \$0.00	
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$395,021.10	7.76%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,088,411.25	100%	0 \$0.00		0 \$0.00	
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$357,453.05	9.09%	0 \$0.00	NA	0 \$0.00	NA
Total		20	†		0 \$0.00		0 \$0.00	
3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,054,300.05	100%	0 \$0.00		0 \$0.00	
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84					0 \$0.00	NA
	Unavailable	19				NA	0 \$0.00	NA
Total		103	\$13,161,726.15	100%	0 \$0.00		0 \$0.00	
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33					0 \$0.00	NA
Total		33	\$5,331,885.29	100%	0 \$0.00		0 \$0.00	
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$256,189.90	21.12%	0 \$0.00	NA	0 \$0.00	NA
Total		6			0 \$0.00		0 \$0.00	
		17	. , ,				1	
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%			0 \$0.00	NA
Total		49	\$4,726,852.21	100%	0 \$0.00		0 \$0.00	
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3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50				0 \$0.00	NA
Total		57	\$3,734,360.50	100%	0 \$0.00		0 \$0.00	
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30					0 \$0.00	NA
Total		30	\$1,721,350.63	100%	0 \$0.00		0 \$0.00	
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70		100%			0 \$0.00	NA
Total		70	\$8,914,606.15	100%	0 \$0.00		0 \$0.00	
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%			0 \$0.00	NA
Total		10	\$1,906,904.53	100%	0 \$0.00		0 \$0.00	
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3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	,		,		0 \$0.00	NA
Total		59	\$10,989,745.82	100%	0 \$0.00		0 \$0.00	
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3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%		NA	0 \$0.00	NA
Total		285	\$64,284,875.03	100%	0 \$0.00		0 \$0.00	
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	. , ,				0 \$0.00	NA
Total		433	\$81,162,187.22	100%	0 \$0.00		0 \$0.00	
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3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$43,885,846.88	100%	0 \$0.00		0 \$0.00	

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	JPMORGAN CHASE								
3138M1FZ6	BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$10,134,190.27	100%	0	\$0.00		0 \$0.00	
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3138M1GA0	Unavailable	15	\$1,475,100.00	100%		\$0.00	NA	0 \$0.00	NA
Total		15	\$1,475,100.00	100%	U	\$0.00		0 \$0.00	
3138M1GB8	Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total	o na vanacio	5	\$1,214,485.05	100%		\$0.00	1,112	0 \$0.00	1,112
			. ,						
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,016,350.35	100%	0	\$0.00		0 \$0.00	
3138M1GF9	Unavailable	99	\$12,682,722.47	100%		\$0.00	NA	0 \$0.00	NA
Total		99	\$12,682,722.47	100%	0	\$0.00		0 \$0.00	
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	39	\$3,580,049.56	100%		\$ 0.00	11/1	0 \$0.00	1171
2 0 0 0 0			\$2,233,015,023	20070	<u> </u>	φστσσ		0 4 0 1 0 0	
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,680,553.64	100%	0	\$0.00		0 \$0.00	
2420744 674		2.0	47 020 co4 00	1000		40.00	77.1	0.00	27.1
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%		\$0.00	NA	0 \$0.00	NA
Total		38	\$5,820,681.80	100%	U	\$0.00		0 \$0.00	
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	23	\$4,243,532.42	100%		\$0.00	1111	0 \$0.00	1111
			. ,						
	FRANKLIN								
3138M1JQ2	AMERICAN	3	\$284,925.00	10.08%	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		,						
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0 \$0.00	NA
Total	o na vanacio	28	\$2,827,404.00	100%		\$0.00	1,12	0 \$0.00	1,11
	FRANKLIN								
3138M1JR0	AMERICAN	5	\$825,150.00	9.01%	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		·						
	Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0 \$0.00	NA
Total	CIM, WILWOID	56	\$9,154,950.98	100%		\$0.00	1111	0 \$0.00	1111
3138M1JS8	FRANKLIN	1	\$136,000.00	2.63%	0	\$0.00	NA	0 \$0.00	NA
3136W11336	AMERICAN								

	MORTGAGE COMPANY				1					
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41		1	•	\$0.00			\$0.00	
		<u> </u>				igsqcut				
3138M1JT6	Unavailable	57	. , ,	1	•	\$0.00		_	\$0.00	NA
Total		57	\$5,533,815.77	100%	_0	\$0.00		0	\$0.00	
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$76,431,374.23	100%	_0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>	1		<u>—</u>	<u> </u>				
3138M1JV1	Unavailable	23				\$0.00		-	\$0.00	NA
Total		23	\$7,173,057.85	100%	0	\$0.00	 	0 9	\$0.00	
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		34	 	1	1	\$0.00			\$0.00	
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	,			\$0.00			\$0.00	NA
	Unavailable	40				\$0.00	1		\$0.00	NA
Total		42	\$6,745,946.11	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	i l
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	r í r	1		\$0.00	1		\$0.00	
3138M1K56	Unavailable	12	\$1,399,300.00	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	12		1	•	\$0.00 \$0.00			\$0.00 \$0.00	
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3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	, ,			\$0.00			\$0.00	
Total		46	\$3,041,787.41	100%	_0	\$0.00		0	\$0.00	,——
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23				\$0.00			\$0.00	
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00	

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3138M1K80	BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00	
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.00	
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0.00	
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.00	
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0.00	
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,687,863.84	100%	0	\$0.00		0	\$0.00	
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,165,207.34	100%	0	\$0.00		0	\$0.00	
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%		\$0.00	NA		\$0.00	NA
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,991,258.87	100%	0	\$0.00		0	\$0.00	
2120M1L00		4.5	¢0 004 (27 (0	1000		\$0.00	NT A	0	\$0.00	NT A
3138M1L89		45	\$8,084,637.68	100%	O	\$0.00	NA	U	\$0.00	NA

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1	BANK, NATIONAL ASSOCIATION		1	,	i					
Total	1100001111011	45	\$8,084,637.68	100%	0	\$0.00		0 5	\$0.00	
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%		\$0.00		05	\$0.00	NA
Total		109	\$22,840,611.88	100%	_0	\$0.00		05	\$0.00	
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3138M1LA4	BANK, NATIONAL ASSOCIATION	123		87.93%		\$0.00			\$0.00	NA
	Unavailable	15	. , ,			\$0.00	NA		\$0.00	NA
Total		138	\$8,415,681.15	100%	0	\$0.00		05	\$0.00	
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3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	13	\$1,251,746.28	19.3%		\$0.00	NA		\$0.00	NA
Total		67	\$6,484,078.51	100%	0	\$0.00		08	\$0.00	
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3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	05	\$0.00	NA
Total		8				\$0.00			\$0.00	
		<u> </u>						\Box		
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	05	\$0.00	NA
Total		22	\$1,495,075.41	100%	0	\$0.00		08	\$0.00	\longrightarrow
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3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	4	\$391,737.56	8.55%		\$0.00	NA		\$0.00	NA
Total		47	\$4,581,583.56	100%	0	\$0.00		0	\$0.00	
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3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%		\$0.00		05	\$0.00	NA
	Unavailable	12	\$1,536,308.15			\$0.00	NA		\$0.00	NA
Total		75	\$9,661,768.48	100%	0	\$0.00		0 5	\$0.00	
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3138M1LG1		41	\$6,544,129.26	81.79%	Ü	\$0.00	NA	0 3	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				<u> </u>				
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$8,001,304.60	100%	0	\$0.00		0 \$0.00	
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3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0 \$0.00	NA
Total	1	32	\$8,255,901.58		0	\$0.00		0 \$0.00	
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3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0 \$0.00	NA
Total		23	1			\$0.00		0 \$0.00	
		1							
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,220,131.79	100%	0	\$0.00		0 \$0.00	
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3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,502,902.29	100%	0	\$0.00		0 \$0.00	
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3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	, ,	95.6%		\$0.00		0 \$0.00	NA
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0 \$0.00	NA
Total		262	\$17,426,751.66	100%	0	\$0.00		0 \$0.00	
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303				\$0.00		0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,038,058.55			\$0.00		0 \$0.00	NA
Total		314	\$29,494,740.02	100%	<u> </u>	\$0.00		0 \$0.00	
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	. , ,			\$0.00		0 \$0.00	NA
- 1	Unavailable								NA
Total		324	\$42,151,221.15	100%	<u> </u>	\$0.00		0 \$0.00	\longrightarrow
3138M1LQ9		123	\$19,968,828.69	94.02%	0	\$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00	
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00	
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00	
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00	
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00	
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00	
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,279,435.61	100%	0	\$0.00		0	\$0.00	
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%		\$0.00			\$0.00	NA
	Unavailable	2	\$265,374.45	11.91%		\$0.00			\$0.00	NA
Total		18	\$2,227,571.41	100%	0	\$0.00		0	\$0.00	

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3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,762,229.04	100%	0 \$0.00		0 \$0.00	
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	23	\$2,978,594.92	100%	0 \$0.00		0 \$0.00	
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$24,657,893.24	100%	0 \$0.00		0 \$0.00	
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,550,820.59	100%	0 \$0.00		0 \$0.00	
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3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,122,370.06	100%	0 \$0.00		0 \$0.00	
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$14,209,038.94	100%	0 \$0.00		0 \$0.00	
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	. ,	100%	0 \$0.00	NA	0 \$0.00	
Total		58	\$11,547,984.67	100%	0 \$0.00		0 \$0.00	
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,670,064.57	69.85%	0 \$0.00	NA	0 \$0.00	
Total		57	\$15,275,936.51	100%	0 \$0.00		0 \$0.00	
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$22,066,586.63	71.81%	0 \$0.00	NA	0 \$0.00	
Total		95	\$30,727,152.63	100%	0 \$0.00		0 \$0.00	

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3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$53,358,553.54	100%	0	\$0.00		0	\$0.00	
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%		\$0.00		0	\$0.00	NA
	Unavailable	86	\$30,564,692.72	39.99%		\$0.00		0	\$0.00	NA
Total		260	\$76,440,055.21	100%	0	\$0.00		0	\$0.00	
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,669,002.02	100%	0	\$0.00		0	\$0.00	
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,510,920.79	100%	0	\$0.00		0	\$0.00	
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$142,796,846.87	100%	0	\$0.00		0	\$0.00	
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,195,687.86	100%	0	\$0.00		0	\$0.00	
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,803,929.33	100%	0	\$0.00		0	\$0.00	
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,876,154.21	100%	0	\$0.00		0	\$0.00	

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IATION	ð	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00	NA
38	8	\$6,897,064.72	100%	0	\$0.00		0	\$0.00	
1	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
able	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00	NA
10	0	\$3,298,492.00	100%	0	\$0.00		0	\$0.00	
1 10	0	\$879,780.65	84.03%			NA	0	\$0.00	NA
able 2	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
12	2	\$1,047,029.65	100%	0	\$0.00		0	\$0.00	
,	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00	NA
able	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
	3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
4	5	\$1,460,000.00	100%	0	\$0.00		0	\$0.00	
I I'	2	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00	NA
able	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
17	7	\$3,387,500.00	100%	0	\$0.00		0	\$0.00	
	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00	NA
able 3	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00	
·	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00	
	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00	NA
able	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00	NA
	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00	
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3138M1PP7	FINANCIAL, LLC	7	\$1,430,575.00			\$0.00	NA		\$0.00	NA
	Unavailable	1	\$140,000.00			\$0.00	NA		\$0.00	NA
Total		8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00	
3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%		\$0.00	NA		\$0.00	NA
	Unavailable	4	\$460,900.00			\$0.00	NA		\$0.00	NA
Total		12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00	-
3138M1PS1	NEW PENN FINANCIAL, LLC	16	\$4,696,826.00			\$0.00	NA		\$0.00	NA
	Unavailable	3	\$522,900.00			\$0.00	NA		\$0.00	NA
Total		19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00	
3138M1PT9	NEW PENN FINANCIAL, LLC	7	\$1,298,663.00			\$0.00	NA		\$0.00	NA
	Unavailable	1	\$386,600.00			\$0.00	NA		\$0.00	NA
Total		8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00	-
3138M1PU6	NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%		\$0.00	NA		\$0.00	NA
	Unavailable	3	\$799,500.00	62.53%		\$0.00	NA		\$0.00	NA
Total		5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00	— ∓
3138M1PV4	NEW PENN FINANCIAL, LLC	11	\$2,766,675.00			\$0.00	NA		\$0.00	NA
	Unavailable	14	\$4,667,650.00			\$0.00	NA		\$0.00	NA
Total		25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00	
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00			\$0.00	NA		\$0.00	NA
Total		12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00	
21207.55	YY	+++	d4 400 :		<u></u>	ΦΩ -			Φ.	
3138M1V21	Unavailable	11	\$1,108,125.00			\$0.00	NA		\$0.00	NA
Total	+	11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00	
3138M1V47	EVERBANK	18	\$3,114,781.05			\$0.00	NA		\$0.00	NA
T	Unavailable	10	\$2,660,993.08			\$0.00	NA		\$0.00	NA
Total		28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00	
3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$448,275.26	33.3%	C	\$0.00) NA	0 \$0.00	NA
Total		14	i i	100%		\$0.00	+	0 \$0.00	
					ī				
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00) NA	0 \$0.00	NA
	Unavailable	42	\$9,391,178.26	i i	_0	\$0.00) NA	0 \$0.00	NA
Total		94	\$21,422,255.78	100%	_0	\$0.00		0 \$0.00	
		\coprod			<u> </u>				
3138M1V70	EVERBANK	61	\$9,666,340.93	1		\$0.00		0 \$0.00	NA
	Unavailable	32	\$5,693,885.60	1		\$0.00	1	0 \$0.00	NA
Total		93	\$15,360,226.53	100%	0	\$0.00		0 \$0.00	
		$oxed{oxed}$			<u> </u>	<u> </u>		$\overline{\square}$	
3138M1V88	EVERBANK	20		1	_	\$0.00	+	0 \$0.00	NA
	Unavailable	11		1		\$0.00	1 1	0 \$0.00	NA
Total		31	\$3,843,739.06	100%	0	\$0.00		0 \$0.00	
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			Щ.	<u> </u>			
3138M1V96	EVERBANK	13		1		\$0.00	1 1	0 \$0.00	NA
Total		13	\$1,068,008.80	100%	0	\$0.00	<u> </u>	0 \$0.00	
		$oldsymbol{oldsymbol{oldsymbol{eta}}}$			<u> </u>	<u> </u> '	1	\longrightarrow	
1	FRANKLIN		1	, ,	ı	'	1 1	,	
3138M1VR6	AMERICAN	1	\$70,000.00	0.48%	C	\$0.00) NA	0 \$0.00	NA
	MORTGAGE		1	, ,	ı	7	1 1	ı []	
	COMPANY	54	\$14.450.053.77	00.520/-	<u> </u>	φο οο	NI A	0,00	NT A
	Unavailable	54 55	. , ,			\$0.00	+	0 \$0.00	NA
Total		55	\$14,520,953.77	100%	_ <u>_</u>	\$0.00	+ +	0 \$0.00	
 	FRANKLIN	+			$\overline{}$	+	+	- 	
1	AMERICAN		1	, ,	ı		1 1	,	
3138M1VS4	MORTGAGE	2	\$534,400.00	1.23%	0	\$0.00) NA	0 \$0.00	NA
<u> </u>	COMPANY	_!		ıJ	ı _	'	1		
	Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0 \$0.00	NA
Total		153	†			\$0.00	1 1	0 \$0.00	
	LOCKHEED				<u> </u>	, I		,	
3138M1W20	FEDERAL CREDIT	52	\$12,279,959.15	100%	0	\$0.00	NA	0 \$0.00	NA
	UNION	لِـــــــــــــــــــــــــــــــــــــ		ليب	Щ.	<u> </u>	igspace		
Total		52	\$12,279,959.15	100%	0	\$0.00	1	0 \$0.00	
		4			<u> </u>	<u> </u>	1	1 20 20	
3138M1W38	FIFTH THIRD BANK	135				\$0.00	+	0 \$0.00	NA
	Unavailable	41	\$12,603,387.34			\$0.00	1 1	0 \$0.00	NA
Total		176	\$41,653,676.74	100%	<u> </u>	\$0.00	1	0 \$0.00	
1505 5499746	THE PARTY OF THE P	1	15,007,500,00	52.40	<u> </u>	÷2.00		2 22 20	27.4
3138M1W46	FIFTH THIRD BANK	25	1	1		\$0.00	1	0 \$0.00	NA
	Unavailable	13				\$0.00	1 1	0 \$0.00	NA
Total		38	\$3,308,467.86	100%	<u> </u>	\$0.00	1	0 \$0.00	\longrightarrow
1505 547750	THE PARTY OF THE PARTY	+	÷=========	25.240	<u> </u>	÷2.00		2 22 20	27.4
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA NA	0 \$0.00	NA

Unavailable	10	\$1 327 542 00	63 66%	0	\$0.00	NΔ	0 \$0 00	NA
Chavanable	1							IVA
	10	\$2,005,2 4 2.00	100 /0	U	φυ.υυ		υ φυ.υυ	
EIETH THIDD DANK	4	¢672.540.00	11 5007		¢ስ ሰስ	NI A	00.00	NA
						1	1 1	1
Unavailable	+						- 1	NA
	9	\$1,508,510.00	100%	U	\$0.00		0 \$0.00	
		4054.275.22					0 40 00	
	1 -					1 1		NA
Unavailable	1					1	1 1	NA
	17	\$3,929,305.23	100%	0	\$0.00		0 \$0.00	
FIFTH THIRD BANK	4	\$461,600.00	11.35%				0 \$0.00	NA
Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0 \$0.00	NA
	18	\$4,067,206.09	100%	0	\$0.00		0 \$0.00	
FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0 \$0.00	NA
	25	\$4,956,199.56	100%	0	\$0.00		0 \$0.00	
		, ,						
EVERBANK	11	\$2,236,457,14	100%	0	\$0.00	NA	0 \$0.00	NA
	_				1			
		\$2,200,107111	100 /0		ΨΟΙΟΟ		υ φυισυ	
EVERBANK	6	\$1,828,240,20	36.85%	0	\$0.00	NΔ	0.00	NA
	1 -				1			NA
Chavanable	1					1 1		IVA
	17	Φ4,200,763.07	100 70	U	φυ.υυ		0 90.00	
EVEDDANIZ	72	¢21 412 764 70	62.650		¢0.00	NI A	0,00,00	NI A
	1				+	1		NA
Unavailable	1	·			•	1		NA
	112	\$33,639,348.63	100%	0	\$0.00		0 \$0.00	
		+0.54 7 00 00					0 40 00	
						1 1		NA
Unavailable	1 -				 	1		NA
	14	\$3,222,497.85	100%	0	\$0.00		0 \$0.00	
EVERBANK	10				 	1	1 1	NA
Unavailable	7		46.24%			1	0 \$0.00	NA
	17	\$1,707,795.16	100%	0	\$0.00		0 \$0.00	
EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0 \$0.00	NA
	7	\$2,111,274.19	100%	0	\$0.00		0 \$0.00	
EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0 \$0.00	NA
								NA
e ma , amuero	9	\$2,580,664.73				1	0 \$0.00	1111
	Unavailable FIFTH THIRD BANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	FIFTH THIRD BANK	16 \$2,085,242.00	16 \$2,085,242.00 100%	16 \$2,085,242.00 100% 0	16 \$2,085,242.00 100% 0 \$0.00	16	FIFTH THIRD BANK

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	T		1	1			1	1	1 1
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%		\$0.00		0 \$0.0	+
	Unavailable	7	\$1,973,616.19	32.9%		\$0.00	1	0 \$0.0	
Total		22	\$5,999,132.63	100%	0	<u>\$0.00</u>		0 \$0.0	0
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%		\$0.00		0 \$0.0	
	Unavailable	6	\$1,410,015.62	46.51%		\$0.00	1	0 \$0.0	
Total		13	\$3,031,469.18	100%	0	\$0.00		0 \$0.0	0
					_				
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%		\$0.00	1	0 \$0.0	
	Unavailable	6	\$975,699.79	55.47%		\$0.00	1	0 \$0.0	
Total		11	\$1,759,049.79	100%	0	<u>\$0.00</u>		0 \$0.0	0
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0 \$0.0	0 NA
D 10 01/11 // 20	Unavailable	8	\$1,956,080.48	35.81%		\$0.00	1	0 \$0.0	1
Total		20	\$5,462,525.88	100%		\$0.00	1	0 \$0.0	1
			, , , , , , , , , , , , , , , , , , , ,						
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$3,892,423.89	100%	0	\$0.00		0 \$0.0	0
			,						
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0 \$0.0	0 NA
Total		24	\$6,413,379.81	100%	0	\$0.00		0 \$0.0	0
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,690,855.00	100%	0	\$0.00		0 \$0.0	0
2120M1WO7	EVEDDANIZ	19	\$4,907,389.56	77 490	0	\$0.00	NIA	0,00	0 NA
3138M1WQ7	EVERBANK Unavailable	5		77.48% 22.52%		\$0.00 \$0.00	1	0 \$0.0	
Total	Unavanable	24	\$1,426,082.68 \$6,333,472.24	100%		\$0.00 \$0.00	1	0 \$0.0	
Total		24	φυ,333,472.24	100 %	U	φυ.υυ		U \$0.0	U
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0 \$0.0	0 NA
5150W1 W K5	Unavailable	8	\$2,094,211.26			\$0.00	1	0 \$0.0	
Total	Chavanaoic	29	\$6,134,704.03			\$0.00	1	0 \$0.0	+
Total			ψο,1ε 1,7 ο 11οε	100 /0		ψ υ. υυ		σφοιο	
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$274,047.76			\$0.00		0 \$0.0	
Total		18	\$1,252,616.41	100%		\$0.00	1	0 \$0.0	
			. ,						
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0 \$0.0	0 NA
Total		28	\$3,737,194.02	100%	0	\$0.00		0 \$0.0	0

3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%		\$0.00			\$0.00	NA
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00	
		 								
3138M1WV6	EVERBANK	5		1		\$0.00			\$0.00	NA
	Unavailable	6		1		\$0.00			\$0.00	NA
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00	
21207/13/33/4	EVEDD ANIZ	17	\$1.702.065.48	04.2507		\$0.00	NI A	0	\$0.00	NI A
3138M1WW4	EVERBANK	17		1	_	_	-			NA NA
m 4_1	Unavailable	10	\$103,850.00			\$0.00			\$0.00	NA
Total		18	\$1,806,815.48	100%	U	\$0.00		U	\$0.00	
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00	NA
<i>D1001.11</i> ==	Unavailable	27	\$7,673,565.23	1		\$0.00			\$0.00	NA
Total	o na i anaces	44	†			\$0.00			\$0.00	
		 								
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	†	1		\$0.00			\$0.00	NA
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00	
		'								
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00	
		<u> </u>								
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,691,919.48	88.17%		\$0.00		0	\$0.00	NA
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00	
		 '								
3138M1XA1	FIFTH THIRD BANK	17		41.36%		\$0.00			\$0.00	NA
	Unavailable	18		1		\$0.00			\$0.00	NA
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00	
21207117700		\downarrow	\$2.105.460.00	10.000		\$0.00	NY A	0	*** 00	N/A
3138M1XB9	FIFTH THIRD BANK	14		1		\$0.00			\$0.00	NA
70 ()	Unavailable	15	†			\$0.00	NA		\$0.00	NA
Total		29	\$5,369,810.00	100%	U	\$0.00		U	\$0.00	
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
<i>5130111112</i> .	Unavailable	41	\$13,217,075.49	1		\$0.00			\$0.00	NA
Total		60				\$0.00			\$0.00	
		 	7			3			•	
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5			_	\$0.00	-		\$0.00	NA
Total		14		1		\$0.00			\$0.00	
		 	+ - 1 1 1 			T .			7	
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	9	·			\$0.00 \$0.00		0 \$0.00	1
Total		9	\$1,569,449.68	100%	U	Φυ.υυ	1	0 30.00	
21201/11/20	EIEMI THIDD DANK		Φ424 245 00	25 220	0	¢Ω ΩΩ	NT A	0,00,00)
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00			\$0.00	1	0 \$0.00	1 1
	Unavailable	4	\$1,257,736.31	74.78%		\$0.00	1	0 \$0.00	1
Total		6	\$1,681,981.31	100%	0	\$0.00		0 \$0.00	
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00			\$0.00		0 \$0.00	
	Unavailable	5	\$992,352.50	64.75%		\$0.00		0 \$0.00	
Total		9	\$1,532,602.50	100%	0	\$0.00		0 \$0.00)
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,973,570.00	100%	0	\$0.00		0 \$0.00	
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,565,850.00	100%		\$0.00	1	0 \$0.00	1 1
			. , ,						
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0 \$0.00) NA
p 10 01/111113	Unavailable	6	\$489,066.64	37.74%		\$0.00		0 \$0.00	
Total	Chavanaore	19	\$1,295,777.64	100%		\$0.00	1	0 \$0.00	
10001		17	Ψ1,2>0,777101	100 /0	-	ΨΟ•ΟΟ		σφοιοι	
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	27	\$10,090,700.00	100%		\$0.00	1	0 \$0.00	1 1
Total		21	φ10,070,700.00	100 /0	U	ψυ.υυ		υ φυ.υι	1
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0 \$0.00) NA
D136W11XK4	Unavailable	4	\$420,000.00			\$0.00		0 \$0.00	
Total	Oliavaliable	16	·	100%		\$0.00 \$0.00		0 \$0.00	1 1
1 Otal		10	\$1,615,193.55	100%	U	Φυ.υυ	'	0 30.00	
21201417/02	EIEMI THIDD DANK	10	Φ1.5C0.022.00	00.550		ΦΩ ΩΩ	NT A	0,00,00)
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00			\$0.00	1	0 \$0.00	1 1
	Unavailable	1	\$203,000.00			\$0.00		0 \$0.00	
Total		13	\$1,772,833.00	100%	0	\$0.00		0 \$0.00)
			* 4 00= * * 00	77.004		*		0 40 04	
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00			\$0.00		0 \$0.00	1 1
	Unavailable	16	\$4,198,014.44			\$0.00		0 \$0.00	1 1
Total		39	\$9,105,364.44	100%	0	\$0.00		0 \$0.00	
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00			\$0.00		0 \$0.00	
	Unavailable	1	\$105,500.00			\$0.00		0 \$0.00	1 1
Total		17	\$1,578,275.00	100%	0	\$0.00		0 \$0.00	
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,504,892.00	100%	0	\$0.00		0 \$0.00	

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2120M1VVV2	EIETH THIDD DANK	-	\$755 005 00	F2 F60		¢0.00	NT A	0 (†0.00	NT A
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00		_	\$0.00	 		\$0.00	NA
Total	Unavailable	4 9	\$654,750.00 \$1,400,775.00			\$0.00 \$0.00	1 1		\$0.00 \$0.00	NA
1 Otai		"	\$1,409,775.00	100%	U	Φυ.υυ	 	U	<u> </u>	
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0.5	\$0.00	NA
5150W112X2X1	Unavailable	7	\$1,291,367.62	79.19%		\$0.00	 	_	\$0.00	NA NA
Total	Onuvanaoro	9	\$1,630,617.62	100%		\$0.00			\$0.00	1111
		\dagger	Ψ1,020,0=111	100		ΨΟΨΟ	1		7000	
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		14	\$1,146,050.00			\$0.00	1 1		\$0.00	
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$863,100.00	67.64%		\$0.00	1 1	_	\$0.00	NA
Total		4	\$1,276,100.00	100%	0	\$0.00		0 5	\$0.00	
		$\downarrow \downarrow \downarrow$						\dashv		
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00			\$0.00	i		\$0.00	NA
	Unavailable	5	\$1,716,700.00			\$0.00			\$0.00	NA
Total		6	\$1,840,450.00	100%	0	\$0.00		0 9	\$0.00	
		\downarrow			_			_		
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10			\$0.00	1 1		\$0.00	NA
Total		16	\$1,902,207.10	100%	0	\$0.00		0 5	\$0.00	
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3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07			\$0.00	1 1		\$0.00	NA
Total		18	\$1,031,054.07	100%	U	\$0.00		U	\$0.00	
21201/2000	DATO DANIZ ALA	14	Φ1 524 052 01	10007		φο οο	NI A	0.0	[†] Ω ΩΩ	NIA
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91 \$1,534,953.91	100%		\$0.00 \$0.00	1		\$0.00 \$0.00	NA
Total		14	\$1,534,953.91	100%	U	Φυ.υ υ	 	U	<u> </u>	
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0.0	\$0.00	NA
Total	FINC DAINK, IV.A.	32	\$1,763,846.58			\$0.00	i		\$0.00	11/1
1 Otal		32	φ1,/03,0π0.20	100 /0		φυ.υυ	1	- U 4	30.00	
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	I IIC Di II III, I III	14	\$1,480,975.02	100%		\$0.00	i		\$0.00 \$0.00	1111
1 Umi		†††	ΨΙ,ΙΟυ,Σ.Ε.	100 /2	Ť	ΨΟ•Ο	1		70.00	
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	,	22	\$1,051,620.76			\$0.00	1 1		\$0.00	
							1			
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0.5	\$0.00	NA
Total		26	\$2,193,780.00	100%	0	\$0.00		0 9	\$0.00	
		Ш								
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	08	\$0.00	NA

Total		56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00	
- 01411		20	Ψ10,717,000.10	100 /0	U	Ψυ.υυ			ψυ•υυ	
3138M3BQ6	PENNYMAC CORP.	2	\$194,952.68	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,692,748.00	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00	
3138M3BR4	PENNYMAC CORP.	3	\$390,100.00	9.18%		\$0.00			\$0.00	NA
	Unavailable	29	\$3,859,902.00	90.82%		\$0.00	1		\$0.00	NA
Total		32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00	
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00	
3138M3BT0	PENNYMAC CORP.	2	\$144,600.00	9.79%		\$0.00	1		\$0.00	NA
	Unavailable	20	\$1,332,377.86	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00	
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00	
3138M3BV5	PENNYMAC CORP.	2	\$261,574.00	9.51%		\$0.00			\$0.00	NA
	Unavailable	19	\$2,489,058.00	90.49%		\$0.00			\$0.00	NA
Total		21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00	
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3138M3DC5	Unavailable	5	\$1,345,314.00	100%		\$0.00			\$0.00	NA
Total		5	\$1,345,314.00	100%	U	\$0.00		U	\$0.00	
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL									
	BANK OF OMAHA	14	\$1,325,820.00	43.49%	U	\$0.00	NA	U	\$0.00	NA
	GATEWAY				_					
	MORTGAGE GROUP	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	LLC MORTGAGE ACCESS									
	CORP.DBA									
	WEICHERT	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL		, , , , , , , , , , , , , , , , , , , ,							
	SERVICES									
	Unavailable	2	\$190,579.00	6.26%		\$0.00	1		\$0.00	NA
Total		35	\$3,048,574.00	100%	0	\$0.00		0	\$0.00	
	GATEWAY				_	40.05		-	40.05	
3138MTE37	MORTGAGE GROUP	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	LLC MORTGAGE ACCESS	3	\$224,034.66	41.62%	n	\$0.00	NA	Λ	\$0.00	NA
	CORP.DBA		Ψ224,034.00	71.02/0	U	ψυ.υυ	INA	U	φυ.υυ	11/1
	WEICHERT									

	FINANCIAL SERVICES				1			ļ		
	Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$538,325.57	100%	0	\$0.00		0	\$0.00	
					'					
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44			\$0.00			\$0.00	
	Unavailable	1	\$115,500.00			\$0.00			\$0.00	
Total	!	11	\$1,385,256.44	100%	0	\$0.00		0	\$0.00	
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00			\$0.00			\$0.00	
	Unavailable	1	\$143,520.00			\$0.00	NA		\$0.00	
Total	!	7	\$827,200.00	100%	0	\$0.00		0	\$0.00	
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00			\$0.00			\$0.00	
Total		6	\$337,640.00	100%	0	\$0.00		0	\$0.00	
		آ			'					
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA		\$0.00	
Total		15	\$1,331,626.91	100%	0	\$0.00		0	\$0.00	
		\mathbf{H}			'	\Box				
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%		\$0.00			\$0.00	
	· !	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,460,955.05	100%	0	\$0.00		0 \$0.00	
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,788,599.21	100%	0	\$0.00		0 \$0.00	
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$3,076,573.36	100%		\$0.00		0 \$0.00	
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%		\$0.00		0 \$0.00	
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA		\$0.00	NA
BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA		\$0.00	NA
BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%		\$0.00	NA		\$0.00	NA
BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,000.00	0.32%		\$0.00	NA		\$0.00	NA
CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$110,831.78	0.31%	_0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%		\$0.00		0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%		\$0.00		0	\$0.00	NA
CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%		\$0.00		0	\$0.00	NA
DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY									
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%		\$0.00			\$0.00	
FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA		\$0.00	
FORUM CREDIT UNION	1	\$118,456.61	0.34%		\$0.00			\$0.00	
FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	03	\$0.00	NA
HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	03	\$0.00	NA
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%		\$0.00	NA		\$0.00	NA
MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$232,415.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00	NA
3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1	1 \$118,000.00 1 \$118,400.00 1 \$123,000.00 2 \$237,006.00 1 \$118,800.00 1 \$114,503.39 1 \$115,000.00 1 \$115,300.00 1 \$110,000.00 4 \$472,771.19 3 \$350,500.00 1 \$111,750.00 1 \$116,000.00 2 \$235,300.00 2 \$234,500.00	1 \$118,000.00 0.33% 1 \$118,400.00 0.34% 1 \$123,000.00 0.35% 2 \$237,006.00 0.67% 1 \$118,800.00 0.34% 1 \$121,100.00 0.34% 1 \$115,000.00 0.33% 1 \$115,300.00 0.33% 1 \$110,000.00 0.31% 4 \$472,771.19 1.34% 3 \$350,500.00 0.99% 3 \$353,500.00 0.99% 1 \$111,750.00 0.32% 1 \$116,000.00 0.33% 2 \$235,300.00 0.67% 2 \$234,500.00 0.67%	1 \$118,000.00 0.33% 0 1 \$118,400.00 0.34% 0 1 \$123,000.00 0.35% 0 2 \$237,006.00 0.67% 0 1 \$118,800.00 0.34% 0 1 \$114,503.39 0.32% 0 1 \$115,000.00 0.33% 0 1 \$115,300.00 0.33% 0 1 \$110,000.00 0.31% 0 4 \$472,771.19 1.34% 0 3 \$350,500.00 0.99% 0 3 \$353,500.00 0.99% 0 1 \$111,750.00 0.32% 0 1 \$116,000.00 0.33% 0 2 \$235,300.00 0.67% 0 2 \$234,500.00 0.67% 0	1 \$118,000.00 0.33% 0 \$0.00 1 \$118,400.00 0.34% 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 2 \$237,006.00 0.67% 0 \$0.00 1 \$118,800.00 0.34% 0 \$0.00 1 \$114,503.39 0.32% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 4 \$472,771.19 1.34% 0 \$0.00 3 \$350,500.00 0.99% 0 \$0.00 3 \$353,500.00 1% 0 \$0.00 1 \$111,750.00 0.32% 0 \$0.00 2 \$235,300.00 0.67% 0 \$0.00 2 \$234,500.00 0.67% 0 \$0.00	1 \$118,000.00 0.33% 0 \$0.00 NA 1 \$118,400.00 0.34% 0 \$0.00 NA 1 \$123,000.00 0.35% 0 \$0.00 NA 2 \$237,006.00 0.67% 0 \$0.00 NA 1 \$118,800.00 0.34% 0 \$0.00 NA 1 \$1118,800.00 0.34% 0 \$0.00 NA 1 \$1114,503.39 0.32% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,300.00 0.33% 0 \$0.00 NA 1 \$1110,000.00 0.31% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 3 \$350,500.00 0.99% 0 \$0.00 NA 1 \$111,750.00 0.32% 0 \$0.00 NA 2 \$235,300.00 0.67% 0 \$0.00 NA	1 \$118,000.00 0.33% 0 \$0.00 NA 0 1 \$118,400.00 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.35% 0 \$0.00 NA 0 2 \$237,006.00 0.67% 0 \$0.00 NA 0 1 \$118,800.00 0.34% 0 \$0.00 NA 0 1 \$1118,800.00 0.34% 0 \$0.00 NA 0 1 \$114,503.39 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 3 \$350,500.00 0.99% 0 \$0.00 NA 0 1 \$111,750.00 0.32% 0 \$0.00 NA 0 1 \$111,750.00 0.32% 0 \$0.00 NA 0 1 \$111,750.00 0.32% 0 \$0.00 NA 0 2 \$235,300.00 0.67% 0 \$0.00 NA 0	1 \$118,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$237,006.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$121,100.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$114,503.39 0.32% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$472,771.19 1.34% 0 \$0.00 NA 0 \$0.00 3 \$350,500.00 0.99% 0 \$0.00 NA 0 \$0.00 4 \$417,771.19 1.34% 0 \$0.00 NA 0 \$0.00 3 \$353,500.00 0.99% 0 \$0.00 NA<

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SAVINGS BANK MENDOCINO COUNTY	OF 1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK O PUERTO RICO	F 2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORT DAKOTA		\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERV COMPANY, LLC		\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRU COMPANY	ST 1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMU BANK	NITY 1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGA	GE 1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERA CREDIT UNION	AL 3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	. 2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	½ 3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CRE UNION	7	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK TRUST CO.	AND 1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CRED UNION	IT 2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIO BANK	NAL 1	\$113,250.00	0.32%		\$0.00	NA		\$0.00	
	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	'								
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%		\$0.00			\$0.00	
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$113,044.70			\$0.00			\$0.00	
	Unavailable	67	\$7,711,645.30	21.89%		\$0.00		1	\$0.00	
Total		303	\$35,241,485.18	100%	0	\$0.00	<u></u>	0	\$0.00	
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31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00) NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00) NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00) NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%		\$0.00			\$0.00	
<u></u>	ALLIANCE BANK	1	\$140,000.00	0.19%	_0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1				\$0.00			\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	Ψ12 1,100.00			\$0.00			\$0.00	
<u> </u>	AMEGY MORTGAGE	1'	\$148,950.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00) NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00) NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00) NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00) NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%		\$0.00			\$0.00	
		3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION				<u> </u>					
ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$126,000.00	0.17%		\$0.00			\$0.00	
BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%		\$0.00			\$0.00	
BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$271,360.00	0.36%		\$0.00			\$0.00	
BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	5	·	0.91%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%					\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%		\$0.00			\$0.00	
BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%		\$0.00		0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%		\$0.00			\$0.00	
BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	_0	\$0.00	NA
	1	\$143,395.30	0.19%	0	\$0.00	NA	0	\$0.00	NA

CAMBRIDGE STATE BANK							 		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%		\$0.00			\$0.00	
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%		\$0.00			\$0.00	
CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$133,000.00	0.18%		\$0.00			\$0.00	
DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	. ,	0.54%		\$0.00			\$0.00	
	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

ENVISION CREDIT UNION									
EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$679,722.53	0.9%		\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,500.00	0.18%		\$0.00			\$0.00	NA
FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%		\$0.00	NA		\$0.00	NA
GMFS, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	9		1.65%		\$0.00			\$0.00	
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%		\$0.00		0	\$0.00	NA
INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA		\$0.00	
JPMORGAN CHASE BANK, NATIONAL	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%		\$0.00	NA		\$0.00	NA
MORTGAGE SOLUTIONS OF CO,	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOLUTIONS OF CO,									

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL									
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE				L					
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%		\$0.00			\$0.00	
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34			\$0.00			\$0.00	
SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	2	\$271,646.00			\$0.00	1	-	\$0.00	

SOLARITY CREDIT UNION				, 			 		
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%		\$0.00			\$0.00	
	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION				L					
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00) NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00) NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00) NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00) NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00) NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00) NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00) NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00) NA	0	\$0.00	NA
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00) NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75			\$0.00			\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00) NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$ 117, 107.02 -			\$0.00			\$0.00	
	Unavailable	135				\$0.00	1 1		\$0.00	
Total		558	\$75,613,343.00	100%	_0	\$0.00	<u> </u>	0	\$0.00	1
				 	<u> </u>					
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00) NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00) NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00			\$0.00			\$0.00	
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00) NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	2	\$320,000.00	0.42%	0	\$0.00) NA	0	\$0.00	NA

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CORPORATION									
AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$173,013.14	0.23%		\$0.00	NA		\$0.00	NA
BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDITUNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00		0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$344,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%		\$0.00			\$0.00	
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$161,000.00	1 1		\$0.00	1		\$0.00	
GMFS, LLC	_1	\$162,000.00	1		\$0.00	1 1		\$0.00	
GREAT WESTERN BANK	3	·			\$0.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	, ,			\$0.00			\$0.00	
IBERIABANK MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%		\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

NUMERICA UNION	CREDIT						 		
ORRSTOWN	N BANK 1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CI UNION	REDIT 2	\$318,855.61			\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CI UNION	REDIT 3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE O MORTGAGE CORPORATI	Ξ 2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM I MORTGAGE		\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATI	Γ Ξ 1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND J BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE I CREDIT UNI	1 71	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
RIGHT STAR MORTGAGE		\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOIN MORTGAGE SERVICING CORPORATI	NT E 2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CRE UNION		\$490,067.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTO INC.	GAGE, 1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS IN BANK AND ' COMPANY	TRUST 1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABAN PUERTO RIC		\$158,327.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
SEAMEN'S B	BANK 1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$153,500.00			\$0.00			\$0.00	
SOMERSET COMPANY		\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PAC FINANCIAL CORPORATI	ION 1	\$170,578.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD AND TRUST COMPANY		\$152,775.55			\$0.00			\$0.00	
	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00			\$0.00	
SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	,			\$0.00			\$0.00	
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$152,282.28	0.2%		\$0.00			\$0.00	
	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.									
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%		\$0.00			\$0.00	
	Unavailable	112	\$17,699,717.56	23.46%		\$0.00	NA		\$0.00	NA
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.00	
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

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ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK,	29	\$1,813,991.83	7.2%	Λ	\$0.00	NA	Λ	\$0.00	NA
NA	29	\$1,613,991.63	1.270	0	φυ.υυ	IVA	- 0	φυ.υυ	IVA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$66,000.00	0.26%		\$0.00	NA		\$0.00	NA
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA		\$0.00	NA
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA		\$0.00	NA
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%		\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION									
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA		\$0.00	NA
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COM / IVI, EEC	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.00	NA

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FIRSTBANK PUERTO RICO				 				
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%		\$0.00	NA	0 \$0.00	NA
GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	6	\$370,900.00			\$0.00			
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%		\$0.00		0 \$0.00	NA
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%		\$0.00	NA		\$0.00	NA
	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION									
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%		\$0.00			\$0.00	
RABOBANK, N.A.	_1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$80,000.00	0.32%		\$0.00		0	\$0.00	NA
RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$70,920.00	0.28%		\$0.00	NA		\$0.00	NA
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
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1	UNION			ĺ						
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2		0.6%		\$0.00			\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,782,759.17	22.91%		\$0.00			\$0.00	
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.00	
		Ш								
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%		\$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA		\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

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BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$143,000.00		0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA		\$0.00	
HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
									

HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$84,000.00	0.33%		\$0.00	NA		\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA		\$0.00	NA
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%		\$0.00	NA		\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%		\$0.00	NA		\$0.00	NA
MARINE BANK	1	\$18,750.00	0.07%		\$0.00	NA		\$0.00	NA
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%		\$0.00	NA		\$0.00	NA
	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

MIDLAND STATES				'	!		'	'	
BANK MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00			\$0.00			\$0.00	
	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

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REDSTONE FEDERAL CREDIT UNION									
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

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	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,669,185.13	26.48%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$25,156,553.12	100%	0	\$0.00		0	\$0.00	
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION		\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
			\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%		\$0.00			\$0.00	NA
AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%		\$0.00			\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA				ſ					
AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%		\$0.00	NA		\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$387,620.00	0.59%		\$0.00	NA		\$0.00	
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%		\$0.00	NA		\$0.00	
BANK OF THE WEST	1	\$95,000.00	0.14%		\$0.00	NA	_	\$0.00	NA
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$183,150.00	0.28%		\$0.00	NA		\$0.00	
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%		\$0.00	NA		\$0.00	
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA		\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%		\$0.00			\$0.00	
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%		\$0.00			\$0.00	
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%		\$0.00	NA		\$0.00	
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%		\$0.00			\$0.00	
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00	NA

3	\$281,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,500.00	0.16%			NA			NA
1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$98,000.00 1 \$103,000.00 2 \$197,219.51 2 \$184,000.00 5 \$501,120.00 1 \$103,200.00 1 \$85,400.00 2 \$197,650.00 3 \$292,030.00 1 \$108,500.00 1 \$101,900.00 1 \$101,900.00 1 \$100,000.00 1 \$97,000.00 1 \$100,000.00 1 \$103,500.00 1 \$95,000.00	1 \$100,000.00 0.15% 1 \$98,000.00 0.15% 1 \$103,000.00 0.16% 2 \$197,219.51 0.3% 2 \$184,000.00 0.28% 2 \$196,000.00 0.3% 5 \$501,120.00 0.76% 1 \$103,200.00 0.16% 1 \$85,400.00 0.13% 2 \$197,650.00 0.3% 3 \$292,030.00 0.44% 1 \$108,500.00 0.17% 1 \$88,500.00 0.13% 1 \$101,900.00 0.15% 1 \$97,000.00 0.15% 1 \$100,000.00 0.15% 1 \$103,500.00 0.16% 1 \$95,000.00 0.14%	1 \$100,000.00 0.15% 0 1 \$98,000.00 0.15% 0 1 \$103,000.00 0.16% 0 2 \$197,219.51 0.3% 0 2 \$184,000.00 0.28% 0 2 \$196,000.00 0.3% 0 5 \$501,120.00 0.76% 0 1 \$103,200.00 0.16% 0 2 \$197,650.00 0.3% 0 2 \$197,650.00 0.3% 0 3 \$292,030.00 0.44% 0 1 \$108,500.00 0.17% 0 1 \$88,500.00 0.13% 0 1 \$101,900.00 0.16% 0 1 \$97,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$103,500.00 0.16% 0 1 \$95,000.00 0.14% 0	1 \$100,000.00 0.15% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 2 \$197,219.51 0.3% 0 \$0.00 2 \$196,000.00 0.28% 0 \$0.00 5 \$501,120.00 0.76% 0 \$0.00 1 \$103,200.00 0.16% 0 \$0.00 1 \$85,400.00 0.13% 0 \$0.00 2 \$197,650.00 0.3% 0 \$0.00 3 \$292,030.00 0.44% 0 \$0.00 1 \$108,500.00 0.17% 0 \$0.00 1 \$101,900.00 0.13% 0 \$0.00 1 \$101,900.00 0.15% 0 \$0.00 1 \$97,000.00 0.15% 0 \$0.00 1 \$103,500.00 0.16% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00	1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 2 \$197,219.51 0.3% 0 \$0.00 NA 2 \$184,000.00 0.28% 0 \$0.00 NA 2 \$196,000.00 0.3% 0 \$0.00 NA 5 \$501,120.00 0.76% 0 \$0.00 NA 1 \$103,200.00 0.16% 0 \$0.00 NA 1 \$85,400.00 0.13% 0 \$0.00 NA 2 \$197,650.00 0.3% 0 \$0.00 NA 3 \$292,030.00 0.44% 0 \$0.00 NA 1 \$108,500.00 0.17% 0 \$0.00 NA 1 \$88,500.00 0.13% 0 \$0.00 NA 1 \$101,900.00 0.16% 0 \$0.00 NA 1 \$97,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,	1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$98,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.16% 0 \$0.00 NA 0 2 \$197,219.51 0.3% 0 \$0.00 NA 0 2 \$184,000.00 0.28% 0 \$0.00 NA 0 2 \$196,000.00 0.3% 0 \$0.00 NA 0 5 \$501,120.00 0.76% 0 \$0.00 NA 0 1 \$103,200.00 0.16% 0 \$0.00 NA 0 1 \$85,400.00 0.13% 0 \$0.00 NA 0 2 \$197,650.00 0.3% 0 \$0.00 NA 0 1 \$85,400.00 0.13% 0 \$0.00 NA 0 1 \$108,500.00 0.44% 0 \$0.00 NA 0 1 \$101,900.00 0.16% 0 \$0.00 NA 0 1 \$101,900.00 0.16% 0 \$0.00 NA 0 1 \$101,900.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0	1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$197,219.51 0.3% 0 \$0.00 NA 0 \$0.00 2 \$184,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$501,120.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$85,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$197,650.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$292,030.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,900.00 0.16% 0 \$0.00 NA

COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%		\$0.00	NA		\$0.00	
	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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FARMERS STATE BANK							<u> </u>		
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%		\$0.00			\$0.00	
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%		\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$108,000.00			\$0.00			\$0.00	
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$100,000.00	0.15%		\$0.00			\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00			\$0.00			\$0.00	
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%		\$0.00			\$0.00	NA
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$101,365.00			\$0.00			\$0.00	
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HERGET BANK, NATIONAL ASSOCIATION									
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%		\$0.00			\$0.00	NA
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.00	NA

LEOMINSTER CREDIT UNION				<u> </u>			, 		
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA		\$0.00	
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA		\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%		\$0.00			\$0.00	
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	_0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%		\$0.00			\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%		\$0.00			\$0.00	
MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$105,000.00	0.16%		\$0.00			\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA		\$0.00	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%		\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%		\$0.00	NA		\$0.00	NA
OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%		\$0.00			\$0.00	NA
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION				 					
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%		\$0.00			\$0.00	
SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	_0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,253.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%		\$0.00			\$0.00	
SUMMIT CREDIT	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

UNION									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$217,400.00	0.33%		\$0.00	1		\$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%		\$0.00			\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%		\$0.00			\$0.00	NA
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA		\$0.00	NA
UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA		\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%		\$0.00			\$0.00	NA
W.J. BRADLEY MORTGAGE	3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

1	CAPITAL, LLC								[
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	146	\$14,298,359.01	21.89%	0	\$0.00	NA	0	\$0.00	NA	
Total		673	\$65,625,969.07	100%	0	\$0.00		0	\$0.00		
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%		\$0.00	NA		\$0.00		
		2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	

AMARILLO NATIONAL BANK				 					
AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%		\$0.00			\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$674,850.00	0.89%		\$0.00			\$0.00	
BANK FIRST	2	\$193,780.36	0.26%	0	\$0.00	NA	0	\$0.00	NA

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NATIONAL									
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA		\$0.00	NA
	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.00	NA

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CENTRAL BANK ILLINOIS								
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$199,500.00	0.26%		\$0.00	NA	0 \$0.00	
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%		\$0.00		0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%		\$0.00	NA	0 \$0.00	NA
 CITY STATE BANK	1	\$102,000.00	0.14%	_0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
 COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%		\$0.00	NA	0 \$0.00	
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0 \$0.00	NA

COVA UNION	NTAGE CREDIT V	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORT	T UNION GAGE CES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ERLAND RITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUSO INC.	MORTGAGE,	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ER MORTGAGE ANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY T UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORTGAGE ANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DORA	L BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
DOW I	LOUISIANA RAL CREDIT	1	\$100,000.00	0.13%		\$0.00	NA		\$0.00	NA
DUBU AND T COMP		2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CO IUNITY T UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NT BANK AND COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WER FEDERAL T UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
EVOLY TRUST	VE BANK &	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAIRW UNION	/INDS CREDIT	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ITY DEPOSIT DISCOUNT	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK	CITIZENS & TRUST ANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	CITIZENS NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY T UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO							 		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14%	0	\$0.00	NA		\$0.00	
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00			\$0.00			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%		\$0.00			\$0.00	
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL	4	\$363,150.00			\$0.00			\$0.00	
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ASSOCIATION									
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA		\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLE	Y								
FEDERAL CREDI	T 1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION									
I-C FEDERAL CR	EDIT 1	\$106.020.00	0.14%	٥	\$0.00	NI A	0	\$0.00	NIA
UNION	1	\$106,920.00	0.14%	U	\$0.00	NA	U	Φ 0.00	NA
IBM SOUTHEAST	Γ								
EMPLOYEES	3	\$297,306.31	0.39%	٥	\$0.00	NA	٥	\$0.00	NA
FEDERAL CREDI	$T = \begin{bmatrix} 3 \end{bmatrix}$	\$297,300.31	0.3970		φυ.υυ	IVA	U	φυ.υυ	INA
UNION									
IDAHO CENTRAI		\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		Ψ224,400.00	0.3770	0	ψ0.00	11/1	Ü	ψ0.00	1171
IH MISSISSIPPI									
VALLEY CREDIT	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNION									
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIO	NAL 1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK	1	473,000.00	0.12 /0	L J	+0.00	1,121		70.00	1111
INTERNATIONAL		# * * * * * * * * * * * * * * * * * * *	0.45	_	.		_	.	
CITY MORTGAG	E, 1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INC.	7								
ISB COMMUNITY	$^{\prime}$ 1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK	'D	-							
JAMES B. NUTTE	ER 1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AND COMPANY									
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF	7								
WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDER	ΔΙ								+
CREDIT UNION	AL 1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDE	RAI								
CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BA	ANK								
& TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME					1				
FINANCIAL	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, INC.		\$ 10 2,2 00.00	3.2 . 70			1 12 1		70.00	1111
LEADER MORTG	AGE	***	0.155				_	40.0 5	
COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE									
FINANCIAL	3	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION		. , ,							
LIBERTY SAVING	GS .	ΦΩΩ (57 (4)	0.100	^	ΦΩ ΩΩ	3.7.4	^	ተ ለ ላላ	NT A
BANK, FSB	1	\$98,657.64	0.13%		\$0.00	NA	0	\$0.00	NA
LOS ALAMOS	4	φ107.020.7C	0.146	^	ΦΩ ΩΩ	3.7.4	^	<u></u> ተለ ለሰ	NT A
NATIONAL BANI	к 1	\$107,839.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	4	\$379,188.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
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MACHIAS SAVINGS BANK		<u> </u>		' 			 		
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%		\$0.00			\$0.00	
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,759.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%		\$0.00			\$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION									
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA		\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMITAIL		<u>_</u>						<u> </u>	

1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$200,555.59	0.27%	0	\$0.00	NA			
1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$385,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	\$87,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
6	\$560,315.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
4	\$365,828.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,713.54 1 \$96,814.72 1 \$90,000.00 1 \$102,000.00 2 \$200,555.59 1 \$103,000.00 1 \$89,468.00 4 \$385,550.00 1 \$100,000.00 2 \$207,000.00 2 \$207,000.00 2 \$206,600.00 2 \$191,000.00 1 \$108,000.00 1 \$108,000.00 1 \$98,500.00 4 \$98,500.00	1 \$96,713.54 0.13% 1 \$96,814.72 0.13% 1 \$90,000.00 0.12% 1 \$102,000.00 0.14% 2 \$200,555.59 0.27% 1 \$103,000.00 0.14% 1 \$89,468.00 0.12% 4 \$385,550.00 0.51% 1 \$109,600.00 0.15% 1 \$100,000.00 0.13% 2 \$207,000.00 0.27% 1 \$100,000.00 0.13% 2 \$206,600.00 0.27% 1 \$108,000.00 0.14% 1 \$98,500.00 0.13% 3 \$108,000.00 0.14% 4 \$87,360.00 0.12% 5 \$100,000.00 0.14%	1 \$96,713.54 0.13% 0 1 \$96,814.72 0.13% 0 1 \$90,000.00 0.12% 0 1 \$102,000.00 0.14% 0 2 \$200,555.59 0.27% 0 1 \$103,000.00 0.14% 0 1 \$89,468.00 0.12% 0 4 \$385,550.00 0.51% 0 1 \$109,600.00 0.15% 0 1 \$100,000.00 0.13% 0 2 \$207,000.00 0.27% 0 1 \$100,000.00 0.13% 0 2 \$206,600.00 0.27% 0 1 \$108,000.00 0.14% 0 1 \$98,500.00 0.13% 0 3 \$1 \$98,500.00 0.13% 0 4 \$360,315.00 0.74% 0	1 \$96,713.54 0.13% 0 \$0.00 1 \$96,814.72 0.13% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 2 \$200,555.59 0.27% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$89,468.00 0.12% 0 \$0.00 4 \$385,550.00 0.51% 0 \$0.00 1 \$109,600.00 0.15% 0 \$0.00 2 \$207,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$206,600.00 0.27% 0 \$0.00 2 \$191,000.00 0.25% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$98,500.00 0.13% 0 \$0.00 3 \$100,000 0.13% 0 \$0.00 3 \$100,000 0.14% 0 \$0.00 4 \$100,000 0.14% 0 \$0.00 5 \$100,000 0.14% 0 \$0.00 <td< td=""><td>1 \$96,713.54 0.13% 0 \$0.00 NA 1 \$96,814.72 0.13% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 2 \$200,555.59 0.27% 0 \$0.00 NA 1 \$103,000.00 0.14% 0 \$0.00 NA 1 \$89,468.00 0.12% 0 \$0.00 NA 1 \$109,600.00 0.51% 0 \$0.00 NA 1 \$109,600.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$207,000.00 0.27% 0 \$0.00 NA 2 \$206,600.00 0.27% 0 \$0.00 NA 2 \$191,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA</td><td>1 \$96,713.54 0.13% 0 \$0.00 NA 0 1 \$96,814.72 0.13% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 2 \$200,555.59 0.27% 0 \$0.00 NA 0 1 \$103,000.00 0.14% 0 \$0.00 NA 0 1 \$89,468.00 0.12% 0 \$0.00 NA 0 4 \$385,550.00 0.51% 0 \$0.00 NA 0 1 \$109,600.00 0.15% 0 \$0.00 NA 0 2 \$207,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$206,600.00 0.27% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 1 \$98,500.00 0.13% 0 \$0.00 NA 0 3 \$100.00</td><td>1 \$96,713.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,814.72 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$200,555.59 0.27% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,468.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$385,550.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$207,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$226,600.00 0.25% 0 \$0.00 NA</td></td<>	1 \$96,713.54 0.13% 0 \$0.00 NA 1 \$96,814.72 0.13% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 2 \$200,555.59 0.27% 0 \$0.00 NA 1 \$103,000.00 0.14% 0 \$0.00 NA 1 \$89,468.00 0.12% 0 \$0.00 NA 1 \$109,600.00 0.51% 0 \$0.00 NA 1 \$109,600.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$207,000.00 0.27% 0 \$0.00 NA 2 \$206,600.00 0.27% 0 \$0.00 NA 2 \$191,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA	1 \$96,713.54 0.13% 0 \$0.00 NA 0 1 \$96,814.72 0.13% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 2 \$200,555.59 0.27% 0 \$0.00 NA 0 1 \$103,000.00 0.14% 0 \$0.00 NA 0 1 \$89,468.00 0.12% 0 \$0.00 NA 0 4 \$385,550.00 0.51% 0 \$0.00 NA 0 1 \$109,600.00 0.15% 0 \$0.00 NA 0 2 \$207,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$206,600.00 0.27% 0 \$0.00 NA 0 2 \$191,000.00 0.25% 0 \$0.00 NA 0 1 \$98,500.00 0.13% 0 \$0.00 NA 0 3 \$100.00	1 \$96,713.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,814.72 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$200,555.59 0.27% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,468.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$385,550.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$207,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$226,600.00 0.25% 0 \$0.00 NA

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1	\$92,800.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
4	\$386,650.00	0.51%	0	\$0.00	NA	0\$0.00	NA
1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
2	\$204,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
3	\$309,826.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
3	\$292,900.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
2	\$191,500.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
2	\$197,970.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$101,275.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
1	\$86,250.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
5	\$455,835.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
3	\$306,240.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
3	\$310,317.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
1	\$98,811.32	0.13%	0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 3 3 1 1 1 3 3 3 3 3 3 3 3 3	4 \$386,650.00 1 \$108,000.00 1 \$101,000.00 1 \$100,000.00 1 \$100,000.00 1 \$96,000.00 2 \$204,000.00 3 \$309,826.00 1 \$100,000.00 2 \$191,500.00 2 \$197,970.00 1 \$101,275.00 1 \$86,250.00 1 \$105,000.00 3 \$306,240.00 3 \$310,317.00	4 \$386,650.00 0.51% 1 \$108,000.00 0.14% 1 \$101,000.00 0.13% 1 \$100,000.00 0.14% 1 \$108,000.00 0.14% 1 \$96,000.00 0.13% 2 \$204,000.00 0.27% 3 \$309,826.00 0.41% 1 \$100,000.00 0.13% 2 \$191,500.00 0.25% 2 \$197,970.00 0.26% 1 \$101,275.00 0.13% 1 \$86,250.00 0.11% 5 \$455,835.00 0.6% 1 \$107,000.00 0.14% 3 \$306,240.00 0.41% 3 \$310,317.00 0.41%	4 \$386,650.00 0.51% 0 1 \$108,000.00 0.14% 0 1 \$101,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.14% 0 1 \$96,000.00 0.13% 0 2 \$204,000.00 0.27% 0 3 \$309,826.00 0.41% 0 1 \$100,000.00 0.13% 0 2 \$191,500.00 0.25% 0 2 \$197,970.00 0.26% 0 1 \$86,250.00 0.11% 0 5 \$455,835.00 0.6% 0 1 \$105,000.00 0.14% 0 3 \$306,240.00 0.41% 0 3 \$310,317.00 0.41% 0	4 \$386,650.00 0.51% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$204,000.00 0.27% 0 \$0.00 3 \$309,826.00 0.41% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$191,500.00 0.39% 0 \$0.00 2 \$197,970.00 0.25% 0 \$0.00 1 \$101,275.00 0.13% 0 \$0.00 1 \$86,250.00 0.11% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 3 \$306,240.00 0.41% 0 \$0.00 3 \$310,317.00 0.41%	4 \$386,650.00 0.51% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$204,000.00 0.27% 0 \$0.00 NA 3 \$309,826.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$191,500.00 0.39% 0 \$0.00 NA 2 \$197,970.00 0.25% 0 \$0.00 NA 1 \$101,275.00 0.13% 0 \$0.00 NA 1 \$86,250.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 3 \$310,317.00 0.41% 0 \$0.00 NA 3 <td< td=""><td>4 \$386,650.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$309,826.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$292,900.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$191,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$197,970.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.11% 0 \$0.00 NA</td></td<>	4 \$386,650.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$309,826.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$292,900.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$191,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$197,970.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.11% 0 \$0.00 NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$17,526,287.91	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$75,516,353.36	100%	0	\$0.00		0	\$0.00	
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$348,772.00			\$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$110,400.00			\$0.00			\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$115,000.00			\$0.00			\$0.00	
1	1									l l

CORPORATION		1					Ш	<u> </u>	
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%		\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$118,400.00	0.12%		\$0.00			\$0.00	
BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	ψ105,55 0. 00	0.11%		\$0.00			\$0.00	
BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$123,500.00	0.12%		\$0.00			\$0.00	
BANK OF THE WEST	3	\$339,840.18	0.34%	<u>()</u>	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	+ = = 0,000000	0.12%		\$0.00			\$0.00	
BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	,	0.24%		\$0.00		0.5	\$0.00	NA
BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	, ,	0.12%		\$0.00			\$0.00	
	5	\$587,306.56	0.58%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	Ī								
BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%		\$0.00	NA		\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%		\$0.00	NA		\$0.00	NA
CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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FT. LAUDERDALE									
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

NA NA NA
NA
NA

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CORPORATION	Ш								
GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$461,100.00	0.46%		\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$120,000.00	0.12%		\$0.00	NA		\$0.00	NA
HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%		\$0.00	NA		\$0.00	NA
HOME STATE BANK	1	\$114,000.00	0.11%		\$0.00	NA		\$0.00	NA
HOMETOWN BANK	1	\$122,000.00	0.12%		\$0.00	NA		\$0.00	NA
HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA		\$0.00	NA
ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA		\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%		\$0.00		0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%		\$0.00	NA		\$0.00	NA
LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA		\$0.00	NA
LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%		\$0.00	NA		\$0.00	NA
MAGNA BANK	2	\$229,837.05	0.23%		\$0.00	NA		\$0.00	NA
MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%		\$0.00			\$0.00	NA
MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
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MIDLAND STATES BANK									
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA		\$0.00	
MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA		\$0.00	
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%		\$0.00			\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	5	\$580,525.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

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NUMERICA CREDIT UNION									
OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%		\$0.00			\$0.00	
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%		\$0.00			\$0.00	
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%		\$0.00	NA		\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
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UNION									
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.00	NA

SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%		\$0.00	NA		\$0.00	NA
THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0.00	NA

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<u></u>	UNION								<u> </u>	
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%		\$0.00			\$0.00	
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA		\$0.00	
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%		\$0.00			\$0.00	
	Unavailable	184		21.45%	0	\$0.00	NA		\$0.00	
Total		863	\$100,965,389.27	100%	0	\$0.00		0	\$0.00	
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,000.00	0.23%			NA			NA
2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 3 3 4 6 6	1 \$87,600.00 2 \$186,000.00 1 \$99,200.00 1 \$85,000.00 4 \$378,100.00 3 \$288,100.00 3 \$280,789.98 3 \$291,578.32 2 \$201,699.56 1 \$95,000.00 1 \$103,863.00 13 \$1,236,250.00 1 \$92,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 4 \$398,000.00 4 \$398,000.00 6 \$566,300.00	1 \$87,600.00 0.22% 2 \$186,000.00 0.46% 1 \$99,200.00 0.25% 1 \$85,000.00 0.21% 4 \$378,100.00 0.94% 3 \$288,100.00 0.71% 3 \$280,789.98 0.7% 2 \$201,699.56 0.5% 1 \$95,000.00 0.24% 1 \$98,000.00 0.24% 1 \$103,863.00 0.26% 1 \$92,000.00 0.23% 2 \$212,600.00 0.53% 1 \$105,000.00 0.26% 1 \$105,000.00 0.26% 1 \$105,000.00 0.26% 3 \$297,600.00 0.74% 4 \$398,000.00 0.99% 6 \$566,300.00 1.4%	1 \$87,600.00 0.22% 0 2 \$186,000.00 0.46% 0 1 \$99,200.00 0.25% 0 1 \$85,000.00 0.21% 0 4 \$378,100.00 0.94% 0 3 \$288,100.00 0.71% 0 3 \$280,789.98 0.7% 0 2 \$201,699.56 0.5% 0 1 \$95,000.00 0.24% 0 1 \$98,000.00 0.24% 0 1 \$103,863.00 0.26% 0 1 \$92,000.00 0.23% 0 2 \$212,600.00 0.53% 0 1 \$105,000.00 0.26% 0 1 \$105,000.00 0.26% 0 3 \$297,600.00 0.74% 0 4 \$398,000.00 0.99% 0 6 \$566,300.00 1.4% 0	1 \$87,600.00 0.22% 0 \$0.00 2 \$186,000.00 0.46% 0 \$0.00 1 \$99,200.00 0.25% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 4 \$378,100.00 0.94% 0 \$0.00 3 \$288,100.00 0.71% 0 \$0.00 3 \$280,789.98 0.7% 0 \$0.00 2 \$201,699.56 0.5% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$98,000.00 0.24% 0 \$0.00 1 \$103,863.00 0.26% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 2 \$212,600.00 0.53% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 3 \$297,600.00 0.74% 0 \$0.00 4 \$398,000.00 0.99% 0 \$0.00 4 \$398,000.00 0.99% 0 \$0.00 6 \$566,300.00 1.4% 0 \$0.00	1 \$87,600.00 0.22% 0 \$0.00 NA 2 \$186,000.00 0.46% 0 \$0.00 NA 1 \$99,200.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 4 \$378,100.00 0.94% 0 \$0.00 NA 3 \$288,100.00 0.71% 0 \$0.00 NA 3 \$280,789.98 0.7% 0 \$0.00 NA 2 \$201,699.56 0.5% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$98,000.00 0.24% 0 \$0.00 NA 1 \$92,000.00 0.24% 0 \$0.00 NA 1 \$92,000.00 0.26% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA	1 \$87,600.00 0.22% 0\$0.00 NA 0 2 \$186,000.00 0.46% 0\$0.00 NA 0 1 \$99,200.00 0.25% 0\$0.00 NA 0 1 \$85,000.00 0.21% 0\$0.00 NA 0 4 \$378,100.00 0.94% 0\$0.00 NA 0 3 \$288,100.00 0.71% 0\$0.00 NA 0 3 \$280,789.98 0.7% 0\$0.00 NA 0 3 \$291,578.32 0.72% 0\$0.00 NA 0 1 \$95,000.00 0.24% 0\$0.00 NA 0 1 \$95,000.00 0.24% 0\$0.00 NA 0 1 \$98,000.00 0.24% 0\$0.00 NA 0 1 \$98,000.00 0.24% 0\$0.00 NA 0 1 \$92,000.00 0.24% 0\$0.00 NA 0 2 \$212,600.00 0.23% 0\$0.00 NA 0 1 \$92,000.00 0.23% 0\$0.00 NA 0 1 \$105,000.00 0.26% 0\$0.00 NA 0 4 \$398,000.00 0.74% 0\$0.00 NA 0 4 \$398,000.00 0.99% 0\$0.00 NA 0	1 \$87,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$186,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$378,100.00 0.94% 0 \$0.00 NA 0 \$0.00 3 \$288,100.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$280,789.98 0.7% 0 \$0.00 NA 0 \$0.00 2 \$201,699.56 0.5% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$103,863.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.99% 0 \$0.00 NA 0 \$0.00

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BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

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ГҮ 1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
AAL 1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EAF 1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ΤΥ 3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
TY BN 1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OF 2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0.00	NA
E 1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 3 3 AAL 1 1 2 2 AF 1 TY 3 AF 1 1 1 7 5 1 1 7 5 1 1 7 7 7 1 1 1 1 1 1	1 \$87,100.00 1 \$105,000.00 2 \$190,370.00 3 \$312,300.00 3 \$285,000.00 4 1 \$87,220.00 1 \$90,700.72 2 \$185,000.00 4 1 \$100,000.00 6 1 \$100,000.00 6 1 \$100,000.00 6 1 \$100,000.00 6 1 \$100,000.00 6 1 \$100,000.00 6 1 \$192,400.00 6 1 \$97,316.88 6 \$482,000.00 1 \$85,000.00 1 \$85,000.00	1 \$87,100.00 0.22% 1 \$105,000.00 0.26% 2 \$190,370.00 0.47% 3 \$285,000.00 0.71% AL 1 \$87,220.00 0.22% 2 \$211,000.00 0.52% 1 \$90,700.72 0.22% 2 \$185,000.00 0.46% EAF 1 \$100,000.00 0.25% TY 3 \$287,555.09 0.71% TY 3 \$287,555.09 0.71% TY 3 \$100,000.00 0.22% 1 \$100,000.00 0.22%	1 \$87,100.00 0.22% 0 2 \$190,370.00 0.47% 0 3 \$312,300.00 0.77% 0 3 \$285,000.00 0.71% 0 4AL 1 \$87,220.00 0.22% 0 1 \$90,700.72 0.22% 0 2 \$185,000.00 0.46% 0 4 \$100,000.00 0.25% 0 4 \$100,000.00 0.25% 0 6 \$2 \$185,555.09 0.71% 0 6 \$2 \$192,400.00 0.25% 0 6 \$1 \$97,316.88 0.24% 0 6 \$482,000.00 1.19% 0 1 \$85,000.00 0.21% 0	1 \$87,100.00 0.22% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 2 \$190,370.00 0.47% 0 \$0.00 3 \$312,300.00 0.77% 0 \$0.00 AL 1 \$87,220.00 0.22% 0 \$0.00 1 \$90,700.72 0.22% 0 \$0.00 2 \$185,000.00 0.46% 0 \$0.00 AF 1 \$100,000.00 0.25% 0 \$0.00 TY 3 \$287,555.09 0.71% 0 \$0.00 TY 3 \$88,500.00 0.22% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 TY 3 \$90,700.72 0.22% 0 \$0.00 TY 3 \$287,555.09 0.71% 0 \$0.00 TY 3 \$287,555.09 0.71% 0 \$0.00 TY 3 \$1,669,219.66 4.13% 0 \$0.00 17 \$1,669,219.66 4.13% 0 \$0.00	1 \$87,100.00 0.22% 0\$0.00 NA 1 \$105,000.00 0.26% 0\$0.00 NA 2 \$190,370.00 0.47% 0\$0.00 NA 3 \$312,300.00 0.77% 0\$0.00 NA 3 \$285,000.00 0.71% 0\$0.00 NA ALL 1 \$87,220.00 0.22% 0\$0.00 NA 2 \$211,000.00 0.52% 0\$0.00 NA 1 \$90,700.72 0.22% 0\$0.00 NA 2 \$185,000.00 0.46% 0\$0.00 NA ALT 1 \$100,000.00 0.25% 0\$0.00 NA ALT 1 \$100,000.00 0.21% 0\$0.00 NA	1 \$87,100.00 0.22% 0\$0.00 NA 0 2 \$190,370.00 0.47% 0\$0.00 NA 0 3 \$312,300.00 0.77% 0\$0.00 NA 0 3 \$285,000.00 0.71% 0\$0.00 NA 0 2 \$211,000.00 0.22% 0\$0.00 NA 0 2 \$211,000.00 0.52% 0\$0.00 NA 0 1 \$90,700.72 0.22% 0\$0.00 NA 0 2 \$185,000.00 0.46% 0\$0.00 NA 0 2 \$185,000.00 0.25% 0\$0.00 NA 0 1 \$90,700.72 0.22% 0\$0.00 NA 0 2 \$185,000.00 0.46% 0\$0.00 NA 0 1 \$100,000.00 0.25% 0\$0.00 NA 0	1 \$87,100.00 0.22% 0\$0.00 NA 0\$0.00 2 \$190,370.00 0.47% 0\$0.00 NA 0\$0.00 3 \$312,300.00 0.77% 0\$0.00 NA 0\$0.00 3 \$285,000.00 0.71% 0\$0.00 NA 0\$0.00 AL 1 \$87,220.00 0.22% 0\$0.00 NA 0\$0.00 1 \$90,700.72 0.22% 0\$0.00 NA 0\$0.00 1 \$90,700.72 0.22% 0\$0.00 NA 0\$0.00 2 \$185,000.00 0.46% 0\$0.00 NA 0\$0.00 AF 1 \$100,000.00 0.25% 0\$0.00 NA 0\$0.00 Y 3 \$287,555.09 0.71% 0\$0.00 NA 0\$0.00 Y 3 \$287,355.00 0.22% 0\$0.00 NA 0\$0.00 Y 3 \$287,355.00 0.22% 0\$0.00 NA 0\$0.00 Y 3 \$287,555.09 0.71% 0\$0.00 NA 0\$0.00 Y 3 \$287,555.09 0.71% 0\$0.00 NA 0\$0.00 Y 3 \$287,316.88 0.24% 0\$0.00 NA 0\$0.00 1 \$97,316.88 0.24% 0\$0.00 NA 0\$0.00 1 \$97,316.88 0.24% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.21% 0\$0.00 NA 0\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

MAINSTREE CREDIT UNI		\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTI BANK AND T CO.		\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTI	E BANK 1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL ASSOCIATIO	6	\$605,937.65	1.5%	0	\$0.00	NA		\$0.00	NA
MIDLAND ST BANK	TATES 2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BA WESTERN IL	1 3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY	Y BANK 2	\$192,048.99	0.48%	0	\$0.00	NA		\$0.00	NA
MIDWESTON	NE BANK 1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA F CREDIT UNI	')	\$198,000.00	0.49%	0	\$0.00	NA		\$0.00	NA
MISSOURI C UNION	REDIT 7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CH UNION	REDIT 4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL E MIDDLEBUR		\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE AND TRUST	BANK 1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORH MORTGAGE SOLUTIONS,	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN S BANK	SAVINGS 1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN (INVESTMEN COMPANY		\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE COMPANY	TERN 5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAM FEDERAL CF UNION		\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FI CREDIT UNI		\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT B COMPANY	ANKING 1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST									
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA		\$0.00	NA
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA		\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA		\$0.00	NA
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$485,600.00	1.2%		\$0.00	NA		\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,155.00	0.22%						NA
1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$192,007.12	0.48%						NA
1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$190,360.31	0.47%						NA
2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	2 1 2 8 2 4 1 1 1 1 2 2 1 1 2	1 \$95,000.00 2 \$179,000.00 1 \$96,000.00 2 \$185,000.00 2 \$206,400.00 4 \$381,116.15 1 \$108,000.00 1 \$90,155.00 1 \$107,680.00 2 \$192,007.12 1 \$89,000.00 1 \$102,600.00 1 \$105,651.00 2 \$188,900.00 2 \$196,730.26 1 \$108,000.00 2 \$190,360.31	1 \$95,000.00 0.24% 2 \$179,000.00 0.44% 1 \$96,000.00 0.24% 2 \$185,000.00 0.46% 8 \$771,350.00 1.91% 2 \$206,400.00 0.51% 4 \$381,116.15 0.94% 1 \$108,000.00 0.27% 1 \$90,155.00 0.22% 1 \$107,680.00 0.27% 2 \$192,007.12 0.48% 1 \$89,000.00 0.22% 1 \$102,600.00 0.25% 1 \$105,651.00 0.26% 2 \$188,900.00 0.47% 2 \$196,730.26 0.49% 1 \$108,000.00 0.27% 2 \$190,360.31 0.47%	1 \$95,000.00 0.24% 0 2 \$179,000.00 0.44% 0 1 \$96,000.00 0.46% 0 2 \$185,000.00 0.46% 0 8 \$771,350.00 1.91% 0 2 \$206,400.00 0.51% 0 4 \$381,116.15 0.94% 0 1 \$108,000.00 0.27% 0 1 \$107,680.00 0.27% 0 2 \$192,007.12 0.48% 0 1 \$89,000.00 0.22% 0 1 \$102,600.00 0.25% 0 1 \$105,651.00 0.26% 0 2 \$188,900.00 0.47% 0 2 \$196,730.26 0.49% 0 1 \$108,000.00 0.27% 0 2 \$190,360.31 0.47% 0 2 \$190,360.31 0.47% 0	1 \$95,000.00 0.24% 0 \$0.00 2 \$179,000.00 0.44% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 2 \$185,000.00 0.46% 0 \$0.00 8 \$771,350.00 1.91% 0 \$0.00 2 \$206,400.00 0.51% 0 \$0.00 4 \$381,116.15 0.94% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$90,155.00 0.22% 0 \$0.00 2 \$192,007.12 0.48% 0 \$0.00 1 \$89,000.00 0.22% 0 \$0.00 1 \$102,600.00 0.22% 0 \$0.00 1 \$105,651.00 0.26% 0 \$0.00 2 \$188,900.00 0.47% 0 \$0.00 2 \$196,730.26 0.49% 0 \$0.00 2 \$190,360.31 0.47% 0 \$0.00 2 \$190,360.31 0.47% 0 \$0.00	1 \$95,000.00 0.24% 0 \$0.00 NA 2 \$179,000.00 0.44% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 2 \$185,000.00 0.46% 0 \$0.00 NA 8 \$771,350.00 1.91% 0 \$0.00 NA 2 \$206,400.00 0.51% 0 \$0.00 NA 4 \$381,116.15 0.94% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$90,155.00 0.22% 0 \$0.00 NA 2 \$192,007.12 0.48% 0 \$0.00 NA 1 \$107,680.00 0.27% 0 \$0.00 NA 1 \$102,600.00 0.25% 0 \$0.00 NA 1 \$105,651.00 0.26% 0 \$0.00 NA 2 \$188,900.00 0.47% 0 \$0.00 NA 2 \$196,730.26 0.49% 0 \$0.00 NA 2 \$190,360.31 0.47% 0 \$0.00 NA	1 \$95,000.00 0.24% 0\$0.00 NA 0 2 \$179,000.00 0.44% 0\$0.00 NA 0 1 \$96,000.00 0.24% 0\$0.00 NA 0 2 \$185,000.00 0.46% 0\$0.00 NA 0 8 \$771,350.00 1.91% 0\$0.00 NA 0 2 \$206,400.00 0.51% 0\$0.00 NA 0 4 \$381,116.15 0.94% 0\$0.00 NA 0 1 \$108,000.00 0.27% 0\$0.00 NA 0 1 \$90,155.00 0.22% 0\$0.00 NA 0 1 \$107,680.00 0.27% 0\$0.00 NA 0 2 \$192,007.12 0.48% 0\$0.00 NA 0 1 \$89,000.00 0.25% 0\$0.00 NA 0 1 \$102,600.00 0.25% 0\$0.00 NA 0 1 \$105,651.00 0.26% 0\$0.00 NA 0 2 \$188,900.00 0.47% 0\$0.00 NA 0 2 \$196,730.26 0.49% 0\$0.00 NA 0 1 \$108,000.00 0.27% 0\$0.00 NA 0 2 \$196,730.26 0.49% 0\$0.00 NA 0 2 \$190,360.31 0.47% 0\$0.00 NA 0	1 \$95,000.00 0.24% 0\$0.00 NA 0\$0.00 2 \$179,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$96,000.00 0.24% 0\$0.00 NA 0\$0.00 2 \$185,000.00 0.46% 0\$0.00 NA 0\$0.00 8 \$771,350.00 1.91% 0\$0.00 NA 0\$0.00 2 \$206,400.00 0.51% 0\$0.00 NA 0\$0.00 4 \$381,116.15 0.94% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.27% 0\$0.00 NA 0\$0.00 1 \$90,155.00 0.22% 0\$0.00 NA 0\$0.00 1 \$107,680.00 0.27% 0\$0.00 NA 0\$0.00 2 \$192,007.12 0.48% 0\$0.00 NA 0\$0.00 1 \$89,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$105,651.00 0.22% 0\$0.00 NA 0\$0.00 1 \$105,651.00 0.26% 0\$0.00 NA 0\$0.00 2 \$188,900.00 0.47% 0\$0.00 NA 0\$0.00 2 \$188,900.00 0.47% 0\$0.00 NA 0\$0.00 2 \$196,730.26 0.49% 0\$0.00 NA 0\$0.00 2 \$190,360.31 0.47% 0\$0.00 NA 0\$0.00

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		_			_			_		П
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00) NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00) NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00) NA	0	\$0.00	NA
[Unavailable	94	\$8,939,834.43	22.11%	0	\$0.00) NA	0	\$0.00	NA
Total		419	†	1	1	\$0.00		1	\$0.00	
				<u>_</u>						
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00) NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00) NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00) NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00) NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00) NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00) NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00) NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00) NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	, ,			\$0.00			\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00) NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00) NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00) NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00) NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00) NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00) NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00) NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$111,000.00	0.44%	0	\$0.00) NA	0	\$0.00	NA

ASSOCIATION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$113,600.00	0.45%	0	\$0.00	NA	0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA
	1	\$115,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK									
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%		\$0.00			\$0.00	
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%		\$0.00			\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%		\$0.00			\$0.00	
IOWA BANKERS MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA		\$0.00	NA
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%		\$0.00	NA		\$0.00	NA
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$113,500.00	0.45%		\$0.00	NA		\$0.00	NA
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%		\$0.00	NA		\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%		\$0.00	NA		\$0.00	NA
PARK BANK	_1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA		\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0.00	NA

QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA		\$0.00	
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
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	UNION						Ī			
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,026,950.20	20%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0.00	
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00	NA
		4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN									
ASSOCIATION	1	\$1.40.155.00	200		*** 00	NTA		* 0.00	N/A
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA		\$0.00	NA
BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%		\$0.00	NA		\$0.00	NA
CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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COBALT MORTGAGE, INC.									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB									
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%		\$0.00			\$0.00	
MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$133,700.00	0.26%		\$0.00	1		\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1		0.29%		\$0.00			\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00			\$0.00	NA		\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTO STATE BANK	N 1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDI UNION	T 1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CRED UNION	IT 1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDI' UNION	Γ 1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	3	\$397,967.81	0.79%	0	\$0.00	NA	0	\$0.00	NA

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REDSTONE FEDERAL CREDIT UNION									
RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

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	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00) NA	C	0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00) NA	. (0 \$0.00) NA
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00) NA	С	0 \$0.00) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00) NA	C	0 \$0.00) NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00) NA	C	0 \$0.00) NA
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00) NA	C	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00) NA	C	0 \$0.00) NA
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00) NA	C	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00) NA	C	0 \$0.00) NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00) NA	C	0 \$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00) NA	C	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00) NA	C	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00) NA	С	0 \$0.00) NA
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00) NA	C	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00) NA	C	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00) NA	С	0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00			\$0.00			0 \$0.00	
	Unavailable	72	\$9,702,187.60			\$0.00		_	0 \$0.00	+
Total		373	\$50,471,286.99	100%	0	\$0.00	 '	0	0 \$0.00	4
31417CCW3	ABBEVILLE BUILDING AND		\$152,000.00	0.3%	С	\$0.00) NA		0 \$0.00) NA
31417CCW3	BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA		\$0.00	

ABERDEEN PROVI GROUND FEDERAI CREDIT UNION		\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK THE NORTH	OF 1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSI	B 5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%		\$0.00			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BAN NA	K, 4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA		\$0.00	NA
BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA		\$0.00	NA
CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA		\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$171,000.00	0.34%		\$0.00	NA		\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
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CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0 \$0.00	NA

FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK,									
NATIONAL	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATION									
GATEWAY									
MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION									
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		Ψ223,000.00	0.0170		φο.σσ	1111	Ů	φο.σσ	1111
GUARANTY TRUST	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION		. ,							
GUARDIAN	1	¢140.072.10	0.201	0	ቀለ ለለ	NT A	0	¢Ω ΩΩ	NTA
MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	U	\$0.00	NA	U	\$0.00	NA
HARBORONE CREDIT									
UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL									
BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN									
CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT		4.50.100.0	0.22	-	dc c c		_	Φ0.00	
UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK									
MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMPANY									
IDAHO CENTRAL	5	\$812,225.00	1.61%	Ω	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	J	ψ012,223.00	1.01 /0	U	ψυ.υυ	INA	U	ψ0.00	11/1
IOWA BANKERS									
MORTGAGE	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION									
L&N FEDERAL	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		·							
LAKE FOREST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
& TRUST									+
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL									+
CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS	1								
NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL	٦	ψ 1,7 3,200.01	0.75 /0	- 0	¥0.00	1111		40.00	1111
COMMUNITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	,				
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$156,850.00	0.31%		\$0.00		_	\$0.00	NA
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MEMBER HOME LOAN, L.L.C.							[
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%		\$0.00	NA		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%		\$0.00			\$0.00	
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.00	NA

UNION									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

STATE BANK AND TRUST									
STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$50,435,393.32	100%	0	\$0.00		0	\$0.00	
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	. ,			\$0.00			\$0.00	
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00			\$0.00		0	\$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2				\$0.00			\$0.00	
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

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AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA		\$0.00	
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA		\$0.00	
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
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CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$150,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

LAKEWOOD			Ī			Ī			
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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HARBORONE CREDIT UNION								
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$145,000.00	0.48%		\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0 \$0.00	NA

MIDWESTONE BANI	K 1	\$47,500.00	0.16%	0	\$0.00	NA	0 \$0	.00 NA
MISSOULA FEDERA CREDIT UNION	L 1	\$70,000.00	0.23%	0	\$0.00	NA	0 \$0	.00 NA
MISSOURI CREDIT								
UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0 \$0	.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0	.00 NA
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0 \$0	.00 NA
MUNICIPAL TRUST AND SAVINGS BANI	K 2	\$95,600.00	0.32%	0	\$0.00	NA	0 \$0	.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0 \$0	.00 NA
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0 \$0	.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0 \$0	.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0 \$0	.00 NA
NEWTOWN SAVING BANK	S 1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0	.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	0 \$0	.00 NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0 \$0	.00 NA
OLD FORT BANKING COMPANY	G 1	\$54,500.00	0.18%	0	\$0.00	NA	0 \$0	.00 NA
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0 \$0	.00 NA
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0 \$0	.00 NA
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0 \$0	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0 \$0	.00 NA
	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0	.00 NA

PEOPLES TRUST COMPANY OF ST. ALBANS									
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%		\$0.00			\$0.00	NA
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%		\$0.00		0	\$0.00	NA
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%		\$0.00		0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$58,719.34	0.19%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$65,000.00			\$0.00			\$0.00	
	Unavailable	105	\$6,734,544.87	22.26%	_0	\$0.00	NA	_0	\$0.00	NA
Total		482	\$30,224,296.55	100%		\$0.00			\$0.00	
			Ψ ε - j== - j - i - i			4			4	
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%		\$0.00			\$0.00	
L	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$92,000.00			\$0.00			\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDI' UNION	T 1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAI COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%		\$0.00	NA		\$0.00	NA
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%		\$0.00	NA		\$0.00	NA
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%		\$0.00	NA		\$0.00	NA
FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%		\$0.00	NA		\$0.00	
MARSHALL COMMUNITY	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	-		_		-	-	_		-

COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$104,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION MERRIMACK VALLEY FEDERAL 1 \$100,000.00 0.4% 0 \$0.00 NA 0	(CREDIT UNION	Ш			'	\Box		!		
NATIONAL 1 \$104,250.00 0.41% 0 \$0.00 NA	N	MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
VALLEY FEDERAL 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 N	N N A	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNION	\	VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	Ţ	UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, 1 \$95,593.71 0.38% 0 \$0.00 NA 0 \$0.00			1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$108,600.00 0.43% 0 \$0.00 NA 0	N	MYCUMORTGAGE,	1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$94,838.67 0.38% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA	M S	MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AND TRUST PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. 1 \$100,000.00 0.44% 0\$0.00 NA 0\$0.00 N REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK 1 \$93,600.00 0.43% 0\$0.00 NA 0\$0.00 N ROCKY MOUNTAIN MORTGAGE 1 \$107,950.00 0.43% 0\$0.00 NA 0\$0.00 N ROUNDPOINT MORTGAGE 1 \$109,100.00 0.43% 0\$0.00 NA 0\$0.00 N ROCKY MOUNTAIN MORTGAGE SERVICING CORPORATION SOLARITY CREDIT UNION 1 \$109,100.00 0.42% 0\$0.00 NA 0\$0.00 N ROSO.00 NA 0\$0.00 NA 0\$0.0	N C	MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT 2 \$215,533.62 0.86% 0 \$0.00 NA 0			3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK 2 \$187,300.00 0.74% 0\$0.00 NA 0\$0	F	FEDERAL CREDIT	2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST			2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL 1 \$103,200.00 0.41% 0 \$0.00 NA 0 \$0.00 N	N	MORTGAGE	1	\$90,000.00	0.36%			NA			
CREDIT UNION 1 \$103,200.00 0.41% 0 \$0.00 NA 0 \$0.00		,	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNION	C	CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN	Ţ	UNION	1	·							
MORTGAGE 1 \$107,950.00 0.43% 0 \$0.00 NA 0 \$0.00 NA COMPANY ROUNDPOINT MORTGAGE 1 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA SERVICING CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA SOLARITY CREDIT UNION 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA			1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE SERVICING CORPORATION SOLARITY CREDIT UNION 1 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 N	N	MORTGAGE	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNION 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 N	M S C	MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 N			1	\$105,000.00	0.42%						
			1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N/

			, ,					
2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,000.00	0.38%	0	\$0.00	NA			
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,135.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,500.00	0.34%	0	\$0.00	NA			
2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,800.00	0.36%	0	\$0.00	NA			
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,000.00	0.39%						
2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
2	\$181,892.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$280,487.00 1 \$96,000.00 1 \$85,000.00 1 \$94,593.86 1 \$88,000.00 1 \$93,135.71 1 \$87,200.00 1 \$85,500.00 2 \$181,500.00 1 \$89,800.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$99,568.16 1 \$107,000.00 1 \$99,568.16	3 \$280,487.00 1.11% 1 \$96,000.00 0.38% 1 \$85,000.00 0.34% 1 \$94,593.86 0.38% 1 \$88,000.00 0.35% 1 \$93,135.71 0.37% 1 \$87,200.00 0.35% 1 \$85,500.00 0.34% 2 \$181,500.00 0.72% 1 \$89,800.00 0.36% 1 \$100,000.00 0.4% 1 \$107,000.00 0.4% 1 \$100,000.00 0.4% 2 \$200,000.00 0.79% 1 \$93,500.00 0.37% 1 \$99,000.00 0.39% 2 \$185,500.00 0.74%	3 \$280,487.00 1.11% 0 1 \$96,000.00 0.38% 0 1 \$85,000.00 0.34% 0 1 \$94,593.86 0.38% 0 1 \$88,000.00 0.35% 0 1 \$87,200.00 0.35% 0 1 \$87,200.00 0.35% 0 1 \$85,500.00 0.34% 0 2 \$181,500.00 0.72% 0 1 \$89,800.00 0.36% 0 1 \$100,000.00 0.4% 0 1 \$107,000.00 0.43% 0 1 \$100,000.00 0.43% 0 2 \$200,000.00 0.79% 0 1 \$93,500.00 0.37% 0 1 \$99,000.00 0.39% 0 2 \$185,500.00 0.74% 0	3 \$280,487.00 1.11% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$94,593.86 0.38% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$93,135.71 0.37% 0 \$0.00 1 \$87,200.00 0.35% 0 \$0.00 1 \$85,500.00 0.34% 0 \$0.00 2 \$181,500.00 0.72% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$107,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$200,000.00 0.79% 0 \$0.00 1 \$93,500.00 0.37% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 2 \$185,500.00 0.74% 0 \$0.00	3 \$280,487.00	3 \$280,487.00	3 \$280,487.00

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	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,167,850.88	100%	0	\$0.00		0	\$0.00	
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDITUNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE									
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%		\$0.00	NA		\$0.00	NA
FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%		\$0.00	NA		\$0.00	NA
FOSTER BANK	_1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%		\$0.00	NA		\$0.00	
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$179,000.00	0.71%		\$0.00	NA		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	_1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%		\$0.00	NA		\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00	NA

UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%		\$0.00			\$0.00	
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00	NA

NETWORK INC.				L			<u></u>	<u> </u>	1 1
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1		1		\$0.00		-	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00		0	\$0.00	NA		\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%		\$0.00			\$0.00	
W.J. BRADLEY MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
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	CAPITAL, LLC	1 1	1	, 1	i		1	ļ		1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%		\$0.00			\$0.00	
<u> </u>	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00		0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%		\$0.00			\$0.00	
	Unavailable	68		25.45%		\$0.00	<u> </u>		\$0.00	
Total		263	\$25,202,618.11	100%	0	\$0.00	_	0	\$0.00	
		\Box			<u> </u>	$\perp \perp \downarrow$				
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%		\$0.00			\$0.00	
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00	NA

CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE]	¢228 000 00	0.0407	0	\$0.00	NIA	0	ቀለ ለለ	NI A
MORTGAGE, LLC	1	\$338,000.00	0.84%	Ü	\$0.00	NA	Ü	\$0.00	NA
CMG MORTGAGE,	,	\$1,477,565.30	3.67%	0	\$0.00	NIA	0	\$0.00	NA
INC	6	\$1,477,303.30	3.07%	U	\$0.00	NA	U	\$0.00	INA
COBALT	2	\$577,000.00	1.43%	Λ	\$0.00	NA	Λ	\$0.00	NA
MORTGAGE, INC.	2	\$377,000.00	1.45%	U	\$0.00	NA	U	\$0.00	INA
COMMUNITY									
MORTGAGE	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
FUNDING, LLC									
CREDIT UNION									
MORTGAGE	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, INC.									
DESERT SCHOOLS									
FEDERAL CREDIT	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
UNION									
DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND									
KRAMER									
MORTGAGE CORF	P. 1	\$281,892.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
D/B/A 1ST		Ψ201,072.00	0.7 70	O	ψ0.00	11/1	O	φυ.υυ	1111
ADVANTAGE									
MORTGAGE									-
DUPAGE CREDIT	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			,			,	
FIRST COMMUNIT									
CREDIT UNION AF		ф1.40. <i>57.</i> С.50	0.270	0	ቀለ ለለ	NT A	0	ቀሳ ሳሳ	NT A
OREGON FIRST	1	\$149,576.59	0.37%	Ü	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION									
FIRST FEDERAL									
BANK OF THE	3	\$252,405.22	0.63%	Λ	\$0.00	NA	Λ	\$0.00	NA
MIDWEST		φ <i>434</i> , 4 03.22	0.05%	U	φυ.υυ	INA	U	φυ.υυ	INA
FIRST INTERSTAT	'E								
BANK	E 3	\$650,978.73	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES									
COMMUNITY FCU	, 1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BAN		\$613,493.67	1.52%	Λ	\$0.00	NA	n	\$0.00	NA
FREMONT BANK	1	\$289,009.17	0.72%		\$0.00	NA NA		\$0.00	NA NA
GMAC MORTGAG	E 1	φ209,009.17	0.7270	U	φυ.υυ	INA	U	φυ.υυ	11//1
LLC	E, 4	\$845,558.84	2.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES									
CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVAD	Δ								
MORTGAGE	5	\$1,004,525.54	2.5%	Λ	\$0.00	NA	0	\$0.00	NA
SERVICES		Ψ1,004,323.34	2.5 /0	U	ψυ.υυ	11/1	U	ψ0.00	11/1
GREENLIGHT	1	\$271,798.99	0.68%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL		Ψ211,170.77	0.00 /0	U	Ψυ.υυ	11//1		ψυ.υυ	11/1
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SERVICES								
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$276,450.00	0.69%		\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$615,039.69	1.53%	0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$538,900.00	1.34%	0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	0 \$0.00	NA
NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00	NA	0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA		\$0.00	
RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$417,436.95	1.04%		\$0.00	NA		\$0.00	
REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,464,303.93	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,241,177.15	100%	0	\$0.00		0	\$0.00	
			+,,			7			7	
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$526,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$575,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

COBALT MORTGAGE, INC.				, '					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%		\$0.00			\$0.00	
CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA		\$0.00	
FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%		\$0.00			\$0.00	NA
HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$277,417.27	0.55%	0	\$0.00	NA	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$550,201.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1				\$0.00			\$0.00	
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3		0.95%		\$0.00			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	, ,	0.69%		\$0.00			\$0.00	
QUALSTAR CREDIT	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0.00	NA

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RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%		\$0.00			\$0.00	
W.J. BRADLEY MORTGAGE	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0.00	NA

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	CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%		\$0.00			\$0.00	NA
	Unavailable	18		8.59%		\$0.00			\$0.00	NA
Total		225	\$50,466,927.98	100%	0	\$0.00		0	\$0.00	
	'	Ш								
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%		\$0.00			\$0.00	NA
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNI	ON WEST 2	2 \$1	181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCH FEDERAL CI UNION		5 \$3,2	215,650.18	12.79%	0	\$0.00	NA	0	\$0.00	NA
DEVON BAN	NK 1	\$	106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FARMERS B	ANK &									
TRUST, N.A.	1	<u> </u>	662,850.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMN CREDIT UNI OREGON FII COMMUNIT CREDIT UNI	ION ABN RST 1 'Y		225,142.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE BANK OF TH MIDWEST		1 5	\$85,456.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CI UNION	REDIT 1		130,811.26			\$0.00	NA		\$0.00	NA
FREMONT B	BANK 2	2 \$4	477,587.83	1.9%	0	\$0.00	NA	0	\$0.00	NA
GMAC MOR LLC	TGAGE, 4	1 \$8	816,427.12	3.25%	0	\$0.00	NA	0	\$0.00	NA
GREATER N MORTGAGE SERVICES		3 \$:	572,729.08	2.28%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDER CREDIT UNI	1 6	5 \$1,0	067,539.50	4.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MOR COMPANY	TGAGE 1	1 \$2	257,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FED CREDIT UNI		\$	107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FINA CENTER INC	NCING 1	1 \$1	166,370.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDI		1 \$1	126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOU AND FINAN ASSOCIATIO	CE 3	3 \$6	611,957.33	2.43%		\$0.00		0	\$0.00	NA
INDEPENDE	ENT BANK 1	1 3	\$83,972.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,		\$	192,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORID CREDIT UNI	')	2 \$2	221,636.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST L SERVICES II		\$2	200,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LLC	E CENTER, 1	\$	144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	2 \$3	551,867.20	2.19%		\$0.00			\$0.00	NA
		1 \$	108,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY							
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	3	\$480,295.16	1.91%	0 \$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0 \$0.00	NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0 \$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,308,702.30	9.17%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$25,145,988.96	100%	0 \$0.00		0 \$0.00	
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	6	\$1,142,023.00	3.23%	0 \$0.00	NA	0 \$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%		\$0.00			\$0.00	NA
BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%		\$0.00			\$0.00	NA
CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$669,987.60	1.9%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$344,448.15	0.98%		\$0.00			\$0.00	NA
FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

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2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,525,498.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$229,065.49	0.65%	0	\$0.00	NA	0	\$0.00	NA
2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,436.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
2	\$243,820.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
1	\$346,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
3	\$462,547.92	1.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$352,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	6 2 2 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,525,498.00 2 \$410,407.82 2 \$229,065.49 2 \$398,086.72 1 \$155,436.58 1 \$119,000.00 2 \$296,314.05 2 \$243,820.57 1 \$346,500.00 1 \$300,000.00 1 \$117,900.00 3 \$462,547.92 1 \$207,899.49 1 \$388,874.29 1 \$291,000.00 1 \$393,045.41 1 \$352,800.00	6 \$1,525,498.00 4.32% 2 \$410,407.82 1.16% 2 \$229,065.49 0.65% 2 \$398,086.72 1.13% 1 \$155,436.58 0.44% 1 \$119,000.00 0.34% 2 \$296,314.05 0.84% 2 \$243,820.57 0.69% 1 \$300,000.00 0.85% 1 \$117,900.00 0.33% 3 \$462,547.92 1.31% 1 \$207,899.49 0.59% 1 \$388,874.29 1.1% 1 \$393,045.41 1.11% 1 \$352,800.00 1% 1 \$302,144.67 0.86%	6 \$1,525,498.00 4.32% 0 2 \$410,407.82 1.16% 0 2 \$229,065.49 0.65% 0 1 \$155,436.58 0.44% 0 1 \$119,000.00 0.34% 0 2 \$296,314.05 0.84% 0 2 \$243,820.57 0.69% 0 1 \$346,500.00 0.98% 0 1 \$117,900.00 0.33% 0 1 \$117,900.00 0.33% 0 1 \$207,899.49 0.59% 0 1 \$388,874.29 1.1% 0 1 \$291,000.00 0.82% 0 1 \$393,045.41 1.11% 0 1 \$393,045.41 1.11% 0 1 \$352,800.00 1% 0	6 \$1,525,498.00 4.32% 0 \$0.00 2 \$410,407.82 1.16% 0 \$0.00 2 \$229,065.49 0.65% 0 \$0.00 1 \$155,436.58 0.44% 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 2 \$296,314.05 0.84% 0 \$0.00 2 \$243,820.57 0.69% 0 \$0.00 1 \$346,500.00 0.98% 0 \$0.00 1 \$300,000.00 0.85% 0 \$0.00 1 \$300,000.00 0.85% 0 \$0.00 1 \$117,900.00 0.33% 0 \$0.00 1 \$2207,899.49 0.59% 0 \$0.00 1 \$388,874.29 1.1% 0 \$0.00 1 \$393,045.41 1.11% 0 \$0.00 1 \$352,800.00 1% 0 \$0.00 1 \$302,144.67 0.86% 0 \$0.00	6 \$1,525,498.00	6 \$1,525,498.00	6 \$1,525,498.00

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NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.00	NA
COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA		\$0.00	
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	0	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00	NA		\$0.00	
	Unavailable	14	\$3,726,661.80	10.53%	0	\$0.00	NA	0	\$0.00	NA
Total		165			0	\$0.00			\$0.00	
					<u> </u>	<u> </u>				
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	·			\$0.00			\$0.00	
<u> </u>	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	·			\$0.00			\$0.00	
<u> </u>	CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$382,525.64	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%		\$0.00	NA		\$0.00	
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA		\$0.00	NA
FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA		\$0.00	NA
FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%		\$0.00	NA		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%		\$0.00			\$0.00	NA
IDAHO HOUSING AND FINANCE	4	\$522,711.05	1.48%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MAVERICK FUNDING CORP.	1	\$331,122.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY									
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%		\$0.00			\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%		\$0.00			\$0.00	
	Unavailable	15	\$3,669,854.78	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$35,311,681.85	100%		\$0.00		0	\$0.00	
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	_1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00			\$0.00			\$0.00	
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00	NA

				1		1	1		
CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY									
MORTGAGE	2	\$377,733.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
COMPANY, D/B/A		\$377,733.72	0.7576		φοισσ	1111		φοισσ	1111
CENTURY LENDING									
CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS									
FEDERAL CREDIT	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
UNION	1	φ3++,033.73	0.00 /	U	ψ0.00	IVA	0	ψ0.00	11/1
COASTLINE									
FEDERAL CREDIT	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION		, ,			·			·	
COBALT	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC.	1	\$192,200.00	0.36%	U	\$ 0.00	NA	U	\$ 0.00	NA
CREDIT UNION									
MORTGAGE	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, INC.		* 15 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			*			+0.00	
CREDIT UNION WES	T 3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS	20	Φ5 700 500 40	11 250	_	¢Ω ΩΩ	D.T.A.	_	¢ο οο	NT A
FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	U	\$0.00	NA	U	\$0.00	NA
DORT FEDERAL									
CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND									
KRAMER									
MORTGAGE CORP.		ΦC1C 5CC 02	1 000	_	¢Ω ΩΩ	D.T.A.	_	¢ο οο	NT A
D/B/A 1ST	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE									
MORTGAGE									
DUPAGE CREDIT	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNION		ΨΕΙΙ,ΘΙΕΙΘΟ	0.027		Ψ σ ι σ σ	- 1,112		Ψ σ ι σ σ	
FARMERS BANK &	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUST, N.A.		·							
FIRST CITIZENS BANK & TRUST	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
COMPANY OF SC		φ303,413.//	0.02%	U	φυ. υ υ	INA	0	φυ.υυ	INA
FIRST FEDERAL									
BANK OF THE	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST		, : :,=: ::00							
FIRST MORTGAGE	1	¢207 000 00	0.610		¢0.00	TA TA	0	ቀስ ስስ	NT A
COMPANY, L.L.C.	1	\$307,900.00	0.61%	U	\$0.00	NA	U	\$0.00	NA
FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE,	1	\$226,641.16	0.45%	n	\$0.00	NA	n	\$0.00	NA
LLC		·							
GREATER NEVADA	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE									

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SERVICES									
GREENLIGHT FINANCIAL SERVICES	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$622,951.05	1.24%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%		\$0.00			\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00	NA

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ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED BANK & TRUST	1	\$166,507.15	0.33%	С	\$0.00) NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	C	0 \$0.00) NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3				\$0.00		0 \$0.00	
	Unavailable	25	\$5,947,202.96	11.84%	_0	0.00\$) NA	0 \$0.00	NA
Total		227	\$50,233,678.03	100%	0	\$0.00		0 \$0.00	
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31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00) NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00) NA	0 \$0.00	NA
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00) NA	0 \$0.00	NA
	CMG MORTGAGE, INC	6				\$0.00		0 \$0.00	
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	_0	\$0.00) NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00) NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%		0 \$0.00) NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00) NA	0 \$0.00	NA
	FREMONT BANK	2	\$409,735.72	1.64%	C	\$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$10,366,166.69			\$0.00		0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00) NA	0 \$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00) NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	·			\$0.00		0 \$0.00	
	HOME STATE BANK	1	\$115,000.00	0.46%	_0	\$0.00) NA	0 \$0.00	NA

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\$244,525.00

0.98%

0 \$0.00

0 \$0.00

HOMESTREET BANK

			1 ,							
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%		\$0.00		0	\$0.00	
	NCB, FSB	1	\$109,252.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%		\$0.00			\$0.00	
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%		\$0.00			\$0.00	
	RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,040,903.24	100%	0	\$0.00		0	\$0.00	
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$265,787.63	0.26%		\$0.00			\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	0	\$0.00	NA

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4	\$7.45 CO.5 10		_					
	\$745,925.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
23	\$5,763,178.34	5.71%	0	\$0.00	NA	0	\$0.00	NA
1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
36	\$9,913,795.60	9.83%	0	\$0.00	NA	0	\$0.00	NA
3	\$508,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
3	\$711,035.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$170,974.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$189,299.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,442,336.28	1.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$485,000.00	0.48%						NA
3	\$627,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
3	\$629,087.63	0.62%						NA
3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
154	\$35,382,999.39	35.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
3	\$622,997.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
3	\$559,385.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1 36 3 1 1 1 2 3 2 3 3 154 2	1 \$308,300.00 36 \$9,913,795.60 3 \$508,400.00 1 \$170,974.55 1 \$189,299.18 1 \$112,450.00 6 \$1,442,336.28 1 \$144,996.65 2 \$485,000.00 2 \$372,250.00 3 \$627,600.00 2 \$372,250.00 3 \$629,087.63 3 \$610,870.20 154 \$35,382,999.39 2 \$795,511.44 3 \$622,997.50 3 \$559,385.93	1 \$308,300.00 0.31% 36 \$9,913,795.60 9.83% 3 \$508,400.00 0.5% 1 \$170,974.55 0.17% 1 \$189,299.18 0.19% 1 \$112,450.00 0.11% 6 \$1,442,336.28 1.43% 1 \$144,996.65 0.14% 2 \$485,000.00 0.48% 3 \$627,600.00 0.37% 3 \$629,087.63 0.62% 3 \$610,870.20 0.61% 154 \$35,382,999.39 35.07% 2 \$795,511.44 0.79% 3 \$622,997.50 0.62% 3 \$559,385.93 0.55%	1 \$308,300.00 0.31% 0 36 \$9,913,795.60 9.83% 0 3 \$508,400.00 0.5% 0 3 \$711,035.00 0.7% 0 1 \$170,974.55 0.17% 0 1 \$189,299.18 0.19% 0 1 \$112,450.00 0.11% 0 2 \$485,000.00 0.48% 0 3 \$627,600.00 0.62% 0 2 \$372,250.00 0.37% 0 3 \$629,087.63 0.62% 0 3 \$610,870.20 0.61% 0 2 \$795,511.44 0.79% 0 3 \$622,997.50 0.62% 0 3 \$559,385.93 0.55% 0	1 \$308,300.00 0.31% 0 \$0.00 36 \$9,913,795.60 9.83% 0 \$0.00 3 \$508,400.00 0.5% 0 \$0.00 1 \$170,974.55 0.17% 0 \$0.00 1 \$189,299.18 0.19% 0 \$0.00 1 \$112,450.00 0.11% 0 \$0.00 2 \$485,000.00 0.48% 0 \$0.00 3 \$627,600.00 0.48% 0 \$0.00 3 \$627,600.00 0.37% 0 \$0.00 3 \$629,087.63 0.62% 0 \$0.00 3 \$610,870.20 0.61% 0 \$0.00 2 \$795,511.44 0.79% 0 \$0.00 3 \$559,385.93 0.55% 0 \$0.00	1 \$308,300.00 0.31% 0 \$0.00 NA 36 \$9,913,795.60 9.83% 0 \$0.00 NA 3 \$508,400.00 0.5% 0 \$0.00 NA 1 \$170,974.55 0.17% 0 \$0.00 NA 1 \$189,299.18 0.19% 0 \$0.00 NA 1 \$112,450.00 0.11% 0 \$0.00 NA 6 \$1,442,336.28 1.43% 0 \$0.00 NA 2 \$485,000.00 0.48% 0 \$0.00 NA 3 \$627,600.00 0.62% 0 \$0.00 NA 3 \$629,087.63 0.62% 0 \$0.00 NA 3 \$610,870.20 0.61% 0 \$0.00 NA 154 \$35,382,999.39 35.07% 0 \$0.00 NA 3 \$622,997.50 0.62% 0 \$0.00 NA 3 \$622,997.50 0.62% 0 \$0.00 NA 3 \$559,385.93 0.55% 0 \$0.00 NA	1 \$308,300.00 0.31% 0 \$0.00 NA 0 36 \$9,913,795.60 9.83% 0 \$0.00 NA 0 3 \$508,400.00 0.5% 0 \$0.00 NA 0 1 \$170,974.55 0.17% 0 \$0.00 NA 0 1 \$189,299.18 0.19% 0 \$0.00 NA 0 1 \$112,450.00 0.11% 0 \$0.00 NA 0 6 \$1,442,336.28 1.43% 0 \$0.00 NA 0 1 \$144,996.65 0.14% 0 \$0.00 NA 0 2 \$485,000.00 0.48% 0 \$0.00 NA 0 3 \$627,600.00 0.62% 0 \$0.00 NA 0 2 \$372,250.00 0.37% 0 \$0.00 NA 0 3 \$629,087.63 0.62% 0 \$0.00 NA 0 154 \$35,382,999.39 35.07% 0 \$0.00 NA 0 2 \$795,511.44 0.79% 0 \$0.00 NA 0 3	1 \$308,300.00 0.31% 0 \$0.00 NA 0 \$0.00 36 \$9,913,795.60 9.83% 0 \$0.00 NA 0 \$0.00 3 \$508,400.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$711,035.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$170,974.55 0.17% 0 \$0.00 NA 0 \$0.00 1 \$189,299.18 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,450.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,442,336.28 1.43% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$627,600.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$627,600.00 0.62% 0 \$0.00

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GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA		\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$847,141.15	0.84%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA		\$0.00	NA
MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA		\$0.00	NA
ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$840,757.78	0.83%		\$0.00	NA		\$0.00	NA
SAFE CREDIT UNION	3	\$768,000.00	0.76%		\$0.00			\$0.00	NA
SECURITY NATIONAL	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE									
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
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	CREDIT UNION	<u> </u>								
	Unavailable	51	\$11,515,892.29	11.41%	0	\$0.00	NA	0	\$0.00	N
Total		436	\$100,880,982.76	100%	0	\$0.00		0	\$0.00	
	'	<u> </u>	 			\bot			\longmapsto	
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%		\$0.00	NA		\$0.00	N.
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$126,621.34			\$0.00	NA		\$0.00	N

PUERTO RICO									
BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%		\$0.00	NA		\$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FALLS			[
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA		\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%		\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	3	\$397,003.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST				 					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%		\$0.00			\$0.00	
FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,564.76	0.28%		\$0.00			\$0.00	
FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	Ψ100,>00.00			\$0.00	1 1		\$0.00	1
GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%		\$0.00			\$0.00	
GREYLOCK FEDERAL CREDIT	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.00	NA

UNION									
GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA		\$0.00	NA
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0.00	NA

MACHIAS SAVINGS BANK									
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%		\$0.00			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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	SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
נו	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
I I	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND FRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
נו	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
נן	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%		\$0.00			\$0.00	
		4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$50,249,819.97	100%	0	\$0.00		0	\$0.00	
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK &	1	¢1.42.500.00	0.1407	0	¢Ω ΩΩ	NTA	0	¢ο οο	NT A
	TRUST CO., INC.	1	\$142,500.00	0.14%	U	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL		#120 100 00	0.12%	0	Φ0.00	27.4	_	Φ0.00	27.4
	SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE		****							
	HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN									
	FINANCIAL	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCES, INC.		ψ120,000.00	0.1.70	Ü	Ψ 0.00	1,112		Ψ 0.00	11.1
	AMERICAN									
	HERITAGE FEDERAL	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION		φ130,107.12	0.15 /6		ψ0.00	1111		φοισσ	1111
	AMERICAN PACIFIC									
	MORTGAGE	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		+ ····,···			7 0 0 0				
	AMERICAN SAVINGS					.			4.5	_
	BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST									
	FINANCIAL	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	ا آ	Ψ201,000.00	0.2070		ψ0.00	1111		φοισσ	1111
	AMERISAVE									
	MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		φ151,000.00	0.13 /6	Ü	ψ0.00	11/1		Ψ0.00	1111
	ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH	10	ψ1,330,300.00	1.55 /6	U	ψ0.00	11/11	U	ψ0.00	1171
	EMPLOYEES CREDIT	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION		φ+15,500.00	0.41 /0	U	ψ0.00	11/1		ψ0.00	1171
	ARIZONA STATE									
	CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX									
	FINANCIAL	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES, LLC		Ψ213,000.00	0.21/0	U	ψυ.υυ	11/7		ψυ.υυ	11/7
	ASSOCIATED BANK,									
	NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	φ1 4 1,000.00	0.14%	U	φυ.υυ	INA	U	φυ.υυ	INA
	BANCO BILBAO									
	VIZCAYA ARGENTARIA	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PUERTO RICO									
	BANCORPSOUTH									
		10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK BANCROET STATE									
	BANCROFT STATE	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
-	BANK	\vdash								
	BANK FIRST	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL		·							
	BANK MUTUAL	4	\$558,780.09	0.55%		\$0.00			\$0.00	
		2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
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BANK OF AMERICAN FORK								
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0 \$0.0	00 NA
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%		\$0.00	NA	0 \$0.0	
BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0 \$0.0	00 NA
BANNER BANK	1	\$134,500.00	0.13%		\$0.00	NA	0 \$0.0	
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0 \$0.0	
BELLCO CREDIT UNION	2	\$255,600.00	0.25%		\$0.00	NA	0 \$0.0	
BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA
BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA
BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%		\$0.00	NA	0 \$0.0	00 NA
CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00	NA	0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%		\$0.00	NA	0 \$0.0	
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%		\$0.00	NA	0 \$0.0	
CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA

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	RY CREEK IGAGE PANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
CITIZ WHO!	ENS FIRST LESALE FGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENS STATE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CLIN' BANK	ΓΟΝ SAVINGS Σ	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG INC	MORTGAGE,	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAL FEDERAL IT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THILLS RAL CREDIT N	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COBA MOR	λLT ΓGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCIAL BANK EXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COM! Bank	MUNITY STATE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMER LOAN ICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COOF	UMERS PERATIVE DIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IERSTONE IGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VTRYPLACE ΓGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COV <i>A</i> UNIO	ANTAGE CREDIT N	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IT UNION OF RADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CUMA	ANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DENN BANK	MARK STATE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	'ER MORTGAGE PANY, INC.	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHI N	MORTGAGE PANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
DIME	BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUBU	JQUE BANK TRUST	5	\$684,450.00			\$0.00			\$0.00	
	, 2	4	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION									
DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.00	NA
2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,627.35	0.13%						NA
16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	4 12 2 8 10 2 1 7 2 1 1 1 16 3 1 1 2 1 1	4 \$534,050.00 12 \$1,674,545.00 2 \$277,800.00 8 \$1,084,511.00 10 \$1,343,123.00 2 \$264,815.85 1 \$138,267.23 7 \$955,113.84 2 \$284,291.80 1 \$144,000.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$134,627.35 16 \$2,154,615.24 3 \$405,600.00 1 \$130,000.00 2 \$265,275.00 1 \$138,400.00 1 \$138,400.00	4 \$534,050.00 0.53% 12 \$1,674,545.00 1.66% 2 \$277,800.00 0.28% 8 \$1,084,511.00 1.08% 10 \$1,343,123.00 1.33% 2 \$264,815.85 0.26% 1 \$138,267.23 0.14% 7 \$955,113.84 0.95% 2 \$284,291.80 0.28% 1 \$144,000.00 0.14% 6 \$853,750.00 0.85% 1 \$140,000.00 0.14% 1 \$144,900.00 0.14% 1 \$134,627.35 0.13% 16 \$2,154,615.24 2.14% 3 \$405,600.00 0.4% 1 \$130,000.00 0.13% 2 \$265,275.00 0.26% 1 \$138,400.00 0.14%	4 \$534,050.00 0.53% 0 12 \$1,674,545.00 1.66% 0 2 \$277,800.00 0.28% 0 8 \$1,084,511.00 1.08% 0 10 \$1,343,123.00 1.33% 0 2 \$264,815.85 0.26% 0 1 \$138,267.23 0.14% 0 2 \$284,291.80 0.28% 0 2 \$284,291.80 0.28% 0 1 \$144,000.00 0.14% 0 1 \$144,900.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$134,627.35 0.13% 0 3 \$405,600.00 0.4% 0 1 \$130,000.00 0.13% 0 2 \$265,275.00 0.26% 0 1 \$138,400.00 0.14% 0 1 \$138,400.00 0.14% 0	4 \$534,050.00 0.53% 0 \$0.00 12 \$1,674,545.00 1.66% 0 \$0.00 2 \$277,800.00 0.28% 0 \$0.00 8 \$1,084,511.00 1.08% 0 \$0.00 10 \$1,343,123.00 1.33% 0 \$0.00 2 \$264,815.85 0.26% 0 \$0.00 1 \$138,267.23 0.14% 0 \$0.00 2 \$284,291.80 0.28% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,900.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$134,627.35 0.13% 0 \$0.00 3 \$405,600.00 0.4% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$265,275.00 0.26% 0 \$0.00 1 \$146,503.00 0.14% 0 \$0.00 1 \$138,400.00 0.14%	4 \$534,050.00 0.53% 0 \$0.00 NA 12 \$1,674,545.00 1.66% 0 \$0.00 NA 2 \$277,800.00 0.28% 0 \$0.00 NA 8 \$1,084,511.00 1.08% 0 \$0.00 NA 10 \$1,343,123.00 1.33% 0 \$0.00 NA 2 \$264,815.85 0.26% 0 \$0.00 NA 1 \$138,267.23 0.14% 0 \$0.00 NA 2 \$284,291.80 0.28% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$144,900.00 0.14% 0 \$0.00 NA 1 \$134,627.35 0.13% 0 \$0.00 NA 1 \$130,000.00 0.4% 0 \$0.00 NA 1 \$130,000.00 0.4% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$138,400.00 0.15% 0 \$0.00 NA	4 \$534,050.00 0.53% 0 \$0.00 NA 0 12 \$1,674,545.00 1.66% 0 \$0.00 NA 0 2 \$277,800.00 0.28% 0 \$0.00 NA 0 8 \$1,084,511.00 1.08% 0 \$0.00 NA 0 10 \$1,343,123.00 1.33% 0 \$0.00 NA 0 2 \$264,815.85 0.26% 0 \$0.00 NA 0 1 \$138,267.23 0.14% 0 \$0.00 NA 0 2 \$284,291.80 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$146,503.00 0.15% 0 \$0.00 NA 0 1 \$146,503.00 0.15% 0 \$0.00 NA 0 1 \$146,503.00 0.15% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0 1 \$146,503.00 0.15% 0 \$0.00 NA 0	4 \$534,050.00 0.53% 0 \$0.00 NA 0 \$0.00 12 \$1,674,545.00 1.66% 0 \$0.00 NA 0 \$0.00 2 \$277,800.00 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,084,511.00 1.08% 0 \$0.00 NA 0 \$0.00 10 \$1,343,123.00 1.33% 0 \$0.00 NA 0 \$0.00 2 \$264,815.85 0.26% 0 \$0.00 NA 0 \$0.00 1 \$138,267.23 0.14% 0 \$0.00 NA 0 \$0.00 2 \$284,291.80 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,627.35 0.13% 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00	NA		\$0.00	
HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA		\$0.00	
HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%		\$0.00			\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%		\$0.00	NA		\$0.00	
	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,100.00	0.13%						NA
2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$287,800.00	0.29%	0	\$0.00	NA			NA
2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,319.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$561,006.74	0.56%						
1	\$135,211.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
3	\$395,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
3	\$386,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,700.00 1 \$126,100.00 2 \$273,700.00 2 \$287,800.00 2 \$262,000.00 2 \$291,350.00 1 \$149,600.00 2 \$255,253.73 1 \$143,000.00 1 \$130,000.00 1 \$142,319.80 4 \$561,006.74 1 \$135,211.56 1 \$142,950.00 1 \$143,600.00 1 \$131,814.01 1 \$133,200.00 1 \$125,000.00 3 \$395,750.00	1 \$144,700.00 0.14% 1 \$126,100.00 0.13% 2 \$273,700.00 0.27% 2 \$287,800.00 0.29% 2 \$262,000.00 0.26% 2 \$291,350.00 0.29% 1 \$149,600.00 0.15% 2 \$255,253.73 0.25% 1 \$143,000.00 0.14% 1 \$130,000.00 0.14% 1 \$130,000.00 0.13% 1 \$142,319.80 0.14% 4 \$561,006.74 0.56% 1 \$135,211.56 0.13% 1 \$142,950.00 0.14% 1 \$143,600.00 0.14% 1 \$133,200.00 0.13% 1 \$133,200.00 0.13% 1 \$125,000.00 0.12% 3 \$395,750.00 0.39%	1 \$144,700.00 0.14% 0 1 \$126,100.00 0.13% 0 2 \$273,700.00 0.27% 0 2 \$287,800.00 0.29% 0 2 \$262,000.00 0.26% 0 2 \$291,350.00 0.29% 0 1 \$149,600.00 0.15% 0 2 \$255,253.73 0.25% 0 1 \$143,000.00 0.14% 0 1 \$130,000.00 0.14% 0 1 \$130,000.00 0.13% 0 1 \$142,319.80 0.14% 0 4 \$561,006.74 0.56% 0 1 \$135,211.56 0.13% 0 1 \$142,950.00 0.14% 0 1 \$143,600.00 0.14% 0 1 \$133,200.00 0.13% 0 1 \$125,000.00 0.12% 0 3 \$395,750.00 0.39% 0	1 \$144,700.00 0.14% 0 \$0.00 1 \$126,100.00 0.13% 0 \$0.00 2 \$273,700.00 0.27% 0 \$0.00 2 \$287,800.00 0.29% 0 \$0.00 2 \$262,000.00 0.26% 0 \$0.00 2 \$291,350.00 0.29% 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 2 \$255,253.73 0.25% 0 \$0.00 1 \$142,421.70 0.14% 0 \$0.00 1 \$142,421.70 0.14% 0 \$0.00 1 \$142,319.80 0.14% 0 \$0.00 4 \$561,006.74 0.56% 0 \$0.00 1 \$142,950.00 0.14% 0 \$0.00 1 \$145,500.00 0.14% 0 \$0.00 1 \$131,814.01 0.13% 0 \$0.00 1 \$143,600.00 0.14% 0 \$0.00 1 \$133,200.00 0.14% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 3 \$395,750.00 0.39% 0 \$0.00	1 \$144,700.00 0.14% 0 \$0.00 NA 1 \$126,100.00 0.13% 0 \$0.00 NA 2 \$273,700.00 0.27% 0 \$0.00 NA 2 \$287,800.00 0.29% 0 \$0.00 NA 2 \$262,000.00 0.26% 0 \$0.00 NA 2 \$291,350.00 0.29% 0 \$0.00 NA 1 \$149,600.00 0.15% 0 \$0.00 NA 2 \$255,253.73 0.25% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$142,421.70 0.14% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$142,319.80 0.14% 0 \$0.00 NA 1 \$135,211.56 0.13% 0 \$0.00 NA 1 \$142,950.00 0.14% 0 \$0.00 NA 1 \$131,814.01 0.13% 0 \$0.00 NA <t< td=""><td>1 \$144,700.00 0.14% 0 \$0.00 NA 0 1 \$126,100.00 0.13% 0 \$0.00 NA 0 2 \$273,700.00 0.27% 0 \$0.00 NA 0 2 \$287,800.00 0.29% 0 \$0.00 NA 0 2 \$262,000.00 0.26% 0 \$0.00 NA 0 2 \$262,000.00 0.26% 0 \$0.00 NA 0 1 \$149,600.00 0.15% 0 \$0.00 NA 0 2 \$255,253.73 0.25% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 1 \$142,421.70 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$142,319.80 0.14% 0 \$0.00 NA 0 1 \$135,211.56 0.13% 0 \$0.00 NA 0 1 \$1</td><td>1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$273,700.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$287,800.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$291,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,421.70 0.14% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$561,006.74 0.56% 0 \$0.00 NA 0 \$0.00 1 \$142,950.00 0.14% 0 \$0.00 NA</td></t<>	1 \$144,700.00 0.14% 0 \$0.00 NA 0 1 \$126,100.00 0.13% 0 \$0.00 NA 0 2 \$273,700.00 0.27% 0 \$0.00 NA 0 2 \$287,800.00 0.29% 0 \$0.00 NA 0 2 \$262,000.00 0.26% 0 \$0.00 NA 0 2 \$262,000.00 0.26% 0 \$0.00 NA 0 1 \$149,600.00 0.15% 0 \$0.00 NA 0 2 \$255,253.73 0.25% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 1 \$142,421.70 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$142,319.80 0.14% 0 \$0.00 NA 0 1 \$135,211.56 0.13% 0 \$0.00 NA 0 1 \$1	1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$273,700.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$287,800.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$291,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,421.70 0.14% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$561,006.74 0.56% 0 \$0.00 NA 0 \$0.00 1 \$142,950.00 0.14% 0 \$0.00 NA

MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%		\$0.00		0	\$0.00	NA
NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00			\$0.00			\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%		\$0.00			\$0.00	
POLICE AND FIRE	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
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FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA		\$0.00	NA
PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$140,200.00	0.14%		\$0.00	NA		\$0.00	NA
S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	0	\$0.00	NA

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SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%		\$0.00		0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%		\$0.00		0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
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FRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA			NA
UNITED BANK & FRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON ΓRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CREDIT JNION TRUSTONE FINANCIAL FEDERAL CREDIT JNION JMPQUA BANK JNITED BANK JNITED BANK JNITED BANK JNITED SHORE FINANCIAL SERVICES, LLC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC JNIVERSITY FIRST FEDERAL CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT JNION, INC. W.J. BRADLEY MORTGAGE COMPANY VIRGINIA CREDIT JNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON FRUST BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN	FINANCIAL CREDIT JNION TRUSTONE FINANCIAL FEDERAL CREDIT JNION JMPQUA BANK JNITED BANK JNITED BANK JNITED BANK JNITED SHORE FINANCIAL SERVICES, LLC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC JNIVERSITY FIRST FEDERAL CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT JNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT JNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN 1	Sage Sage	Signancial Credit	FINANCIAL CREDIT JNION FRUSTONE FINANCIAL FEDERAL CREDIT JNION JMPQUA BANK	SINANCIAL CREDIT 3 \$398,900.00 0.4% 0 \$0.00 RUSTONE 5 5 5 5 FINANCIAL 3 \$415,410.00 0.41% 0 \$0.00 SINGRAL CREDIT 3 \$415,410.00 0.41% 0 \$0.00 SINGRAL CREDIT 3 \$415,410.00 0.41% 0 \$0.00 JNITED BANK 1 \$128,900.00 0.13% 0 \$0.00 JNITED BANK & 1 \$128,000.00 0.13% 0 \$0.00 JNITED BANK & 1 \$149,466.28 0.15% 0 \$0.00 JNITED SHORE 5 \$149,466.28 0.15% 0 \$0.00 JNITED SHORE 4 \$548,205.00 0.54% 0 \$0.00 JNIVERSAL AMERICAN 8 \$1,087,275.00 1.08% 0 \$0.00 JNIVERSAL AMERICAN 8 \$1,087,275.00 1.08% 0 \$0.00 JNIVERSITY FIRST 5 5 5 5 JNION JNIVERSITY OF WISCONSIN CREDIT 1 \$143,920.00 0.14% 0 \$0.00 JNIVERSITY OF WISCONSIN CREDIT 1 \$135,804.04 0.13% 0 \$0.00 JNIVERSITY OF WISCONSIN CREDIT 1 \$130,000.00 0.13% 0 \$0.00 VANDYK WORTGAGE 1 \$130,000.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 1 \$137,200.00 0.14% 0 \$0.00 VILLAGE WORTGAGE 1 \$132,400.00 0.14% 0 \$0.00 WISCONSIN CREDIT 1 \$143,600.00 0.14% 0 \$0.00 WASHINGTON 5 \$132,400.00 0.14% 0 \$0.00 WASHINGTON 5 \$136,751.00 0.16% 0 \$0.00 WASHINGTON 5 \$148,600.00 0.15% 0 \$0.00 WASCOM CENTRAL 1 \$148,600.00 0.15% 0 \$0.00 WESCOM CENTRAL 1 \$148,600.00 0.15% 0 \$0.00 WESCOM CENTRAL 1 \$148,600.00 0.15% 0 \$0.00 WESCOM CENTRAL 1 \$148,600.00 0.15% 0 \$0.00 WESCONSIN 1 \$148,600	SINANCIAL CREDIT 3 \$398,900.00 0.4% 0 \$0.00 NA	SINANCIAL CREDIT 3 \$398,900.00 0.4% 0 \$0.00 NA 0	SINANCIAL CREDIT 3 \$398,900.00 0.4% 0 \$0.00 NA 0 \$0.00

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WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%						
Unavailable	191	\$26,216,878.47	26.07%	0	\$0.00	NA	0	\$0.00	NA
	737	\$100,764,675.63	100%	0	\$0.00		0	\$0.00	
-									
3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1								
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00		0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2								
ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 3RD FED BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE	UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 191 737 3RD FED BANK ADIRONDACK TRUST COMPANY 1THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB 4 ARIZONA STATE	UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 191 \$26,216,878.47 737 \$100,764,675.63 3RD FED BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB 4 \$530,850,000	UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 191 \$26,216,878.47 26.07% 737 \$100,764,675.63 100% 3RD FED BANK ADIRONDACK TRUST COMPANY 1 \$140,000.00 0.35% ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB 4 \$549,700.00 1.36% ARIZONA STATE 4 \$530,850.00 1.33% ARIZONA STATE 4 \$530,850.00 1.33% ARIZONA STATE 4 \$530,850.00 1.33%	UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 191 \$26,216,878.47 26.07% 0 737 \$100,764,675.63 100% 0 3RD FED BANK ADIRONDACK TRUST COMPANY 1 \$140,000.00 0.35% 0 ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & 2 \$262,561.73 0.65% 0 ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK 1 \$130,000.00 0.32% 0 AMERICAN NATIONAL BANK 1 \$132,650.00 0.33% 0 CORPORATION ANCHORBANK FSB 4 \$549,700.00 1.36% 0 ARIZONA STATE 4 \$530,850.00 1.32% 0 1.32% 0	UNION, INC. 1 \$143,352.30 0.14% 0 \$0.00 WESTFIELD BANK, F.S.B. 2 \$274,500.00 0.27% 0 \$0.00 0.27% 0	UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 191 \$26,216,878.47 26.07% 0 \$0.00 NA 737 \$100,764,675.63 100% 0 \$0.00 NA 3RD FED BANK ADIRONDACK TRUST COMPANY 1 \$140,000.00 0.35% 0 \$0.00 NA ADIRONDACK TRUST COMPANY 1 \$140,000.00 0.35% 0 \$0.00 NA ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA AND TRUST FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA AND TRUST FEDERAL CREDIT CREDIT UNION ALTA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA AND TRUST FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA AND TRUST FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA AND TRUST FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA AND TRUST FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA AND TRUST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$130,000.00 0.32% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA AMERICAN PANK AMERICAN PANK NATIONAL BANK NATIONAL BANK NATIONAL BANK AMERICAN PACIFIC MORTGAGE 2 \$292,900.00 0.73% 0 \$0.00 NA ANCHORBANK FSB 4 \$549,700.00 1.32% 0 \$0.00 NA ARIZONA STATE 4 \$530,850.00 1.32% 0 \$0.00 NA	UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE	UNION, INC. 1 \$143,532.50 0.14% 080.00 NA 080.00 WESTFIELD BANK, F.S.B. 2 \$274,500.00 0.27% 0 \$0.00 NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$131,000.00	0.32%		\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$126,000.00	0.31%		\$0.00	NA		\$0.00	NA
BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%		\$0.00	NA		\$0.00	NA
CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

CHARLES RIVER BANK									
CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%		\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%		\$0.00	NA		\$0.00	
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%		\$0.00	NA		\$0.00	
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA		\$0.00	
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%		\$0.00	NA		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA	0 \$0.00	
ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0 \$0.00) NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	0 \$0.00) NA
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0 \$0.00) NA
MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	0 \$0.00) NA
MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	0 \$0.00) NA
MAVERICK FUNDING CORP.	2	\$250,000.00	0.62%	0	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0 \$0.00) NA
NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	0 \$0.00) NA
OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	0 \$0.00) NA
	1	\$127,500.00	0.32%	0	\$0.00	NA	0 \$0.00) NA

PINNACLE CAPITAL MORTGAGE CORPORATION				 					
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	, ,	1%		\$0.00			\$0.00	
SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	. ,	0.65%		\$0.00			\$0.00	
	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

THE CALIFORNIA CREDIT UNION				 			 		
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%		\$0.00	NA		\$0.00	
UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$129,000.00	0.32%		\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$134,400.00	0.33%		\$0.00	NA		\$0.00	
UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%		\$0.00	NA		\$0.00	
WESTSTAR MORTGAGE	2	\$257,520.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
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I	CORPORATION						1			I I
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,772,700.65	24.26%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$40,349,521.28	100%	0	\$0.00		0	\$0.00	
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA			NA
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA			NA
DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. DHI MORTGAGE COMPANY, LTD. DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FARMERS BANK &	CREDIT UNION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. DHI MORTGAGE COMPANY, LTD. 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FARMERS BANK & 1	CREDIT UNION 2 \$329,671.43 CASHCALL, INC. 4 \$686,300.00 CASTLE & COOKE MORTGAGE, LLC 1 \$160,000.00 CENTENNIAL LENDING, LLC 1 \$152,500.00 CENTRAL MINNESOTA CREDIT UNION 1 \$158,650.00 CENTRAL MORTGAGE 2 \$312,873.39 COMPANY 2 \$312,873.39 COMPANY 2 \$502,950.00 CENTRUE BANK 1 \$165,000.00 CHERRY CREEK MORTGAGE 3 \$502,950.00 COMPANY 2 \$635,599.00 COMPANY 1 \$157,372.92 COMPANY 1 \$157,372.92 COBALT MORTGAGE 1 \$157,372.92 COBALT MORTGAGE, INC. 2 \$304,800.00 COVANTAGE CREDIT UNION 1 \$152,800.00 COVANTAGE CREDIT UNION 1 \$150,000.00 CREDIT UNION 1 \$151,591.26 DIME BANK 1 \$166,500.00 DUPACO 2 \$327,500.00 COMPANY	CREDIT UNION 2 \$329,671,43 0.82% CASHCALL, INC. 4 \$686,300.00 1.7% CASTLE & COOKE MORTGAGE, LLC 1 \$160,000.00 0.4% CENTENNIAL LENDING, LLC 1 \$152,500.00 0.38% CENTRAL MINNESOTA CREDIT UNION 1 \$158,650.00 0.39% UNION CENTRAL MORTGAGE 2 \$312,873.39 0.78% COMPANY CENTRUE BANK 1 \$165,000.00 0.41% CHERRY CREEK MORTGAGE 3 \$502,950.00 1.25% COMPANY 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LLC 1 \$160,000.00 0.4% 0 \$0.00 CENTENIAL LENDING, LLC 1 \$152,500.00 0.38% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$158,650.00 0.39% 0 \$0.00 CENTRAL MORTGAGE 2 \$312,873.39 0.78% 0 \$0.00 COMPANY 2 \$312,873.39 0.78% 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$502,950.00 0.41% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$635,599.00 1.25% 0 \$0.00 COMPANY 2 \$157,372.92 0.39% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE, INC. 1 \$157,372.92 0.39% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$157,372.92 0.39% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$152,800.00 0.76% 0 \$0.00 COVANTAGE CREDIT UNION <t< td=""><td> CREDIT UNION</td><td> CREDIT UNION 2 \$329,671.43 0.82% 0\$0.00 NA 0 CASHCALL, INC. 4 \$686,300.00 1.7% 0\$0.00 NA 0 CASTLE & COOKE 1 \$160,000.00 0.4% 0\$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$152,500.00 0.38% 0\$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$158,650.00 0.39% 0\$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$158,650.00 0.39% 0\$0.00 NA 0 CENTRAL MORTGAGE 2 \$312,873.39 0.78% 0\$0.00 NA 0 COMPANY CENTRUE BANK 1 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\$166,500.00 0.44% 0\$0.00 NA 0\$0.00 DUPAGE CREDIT UNION DUPAGE CREDIT UNIO

FIRST CALIFOR MORTGAGE COMPANY	NIA 1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE I	BANK 1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF S	3	\$481,355.63	1.19%		\$0.00	NA		\$0.00	NA
FIRST CONTINE MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND I ASSOCIATION (LAKEWOOD	LOAN 1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAG FINANCIAL, LLO		\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTA BANK	ATE 2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGA COMPANY, L.L.		\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONA BANK ALASKA	AL 1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BA	ANK 3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLION	C 1	\$156,000.00	0.39%		\$0.00	NA		\$0.00	NA
FIRST TECHNOI FEDERAL CRED UNION		\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CRED UNION	IT 1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BAI SSB	NK 1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BAN	K 6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUS BANK	INESS 1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$169,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT U	INION 1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANC SERVICES, INC	IAL 1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1	\$172,256.94	0.43%	0	\$0.00	NA		\$0.00	NA

GRANITE STATE CREDIT UNION									
HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%		\$0.00	NA		\$0.00	
STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
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	MARYLAND, INC.							
	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	SUTTON BANK	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	2	\$312,900.00	0.78%		NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%		NA	0 \$0.00	NA
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$160,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$316,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	i i	NA	0 \$0.00	NA
	Unavailable	60	\$9,547,776.44	23.62%	0 \$0.00	NA	0 \$0.00	NA
otal		252	\$40,336,700.61	100%	0 \$0.00		0 \$0.00	
417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
		1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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ACHIEVA CREDIT UNION									
ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$498,215.00			\$0.00	NA		\$0.00	NA
AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$170,000.00	0.17%		\$0.00			\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%		\$0.00			\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%		\$0.00	NA		\$0.00	NA
AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	2	\$336,811.23	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$325,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$303,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WES	Г 1	\$163,040.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$161,000.00		0 \$0.00		0 \$0.00	NA
BELLCO CREDIT UNION	2	\$328,800.00		0 \$0.00		0 \$0.00	NA
BENCHMARK BANK	ζ 1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION		\$314,000.00		0 \$0.00		0 \$0.00	NA
BLACKHAWK BAN	K 1	\$163,763.71	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYER CREDIT UNION		\$1,262,000.59		0 \$0.00		0 \$0.00	NA
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$317,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	T 1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$326,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$171,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	11	\$1,776,071.30	1.76%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$155,625.00		0 \$0.00		0 \$0.00	NA
CENTRAL MINNESOTA CREDI UNION	T 1	\$160,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$169,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

CIMARRON MORTGAGE COMPANY									
CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$151,000.00			\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%		\$0.00			\$0.00	
CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%		\$0.00			\$0.00	
ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

DBA IMPAC MORTGAGE									
FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%		\$0.00			\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

BANK OF WATERLOO				ı I			, 		
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$169,000.00		0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	_	\$0.00	
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%		\$0.00	NA		\$0.00	
HOMETOWN BANK	1	\$168,000.00			\$0.00	NA		\$0.00	
HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA		\$0.00	
INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA		\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00	NA		\$0.00	
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA MORTGAGE, INC.				_					
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA		\$0.00	
MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA		\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$157,140.00	0.16%		\$0.00		0	\$0.00	NA
OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%		\$0.00	NA		\$0.00	
PENNYMAC CORP.	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$162,819.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION	Ī								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,768.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA		\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%		\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION	,							1 1	ı [
	ULSTER SAVINGS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK		·							
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
		173	\$27,929,675.62	27.7%		\$0.00			\$0.00	t t
Total		625	\$100,833,387.82	100%	0	\$0.00		0	\$0.00	
		<u></u>					~~.			
31417CDF9		2	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%		\$0.00	NA		\$0.00	
BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$171,000.00	0.34%		\$0.00			\$0.00	
CASHCALL, INC.	3	\$458,000.00	0.91%		\$0.00	NA		\$0.00	NA
	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC									
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

SER' DBA	EL MORTGAGE VICING, INC. IMPAC RTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIDE	ELITY BANK RTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELITY DEPOSIT DISCOUNT K	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	T BANK OF DMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOR	T CALIFORNIA RTGAGE IPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BAN	T CITIZENS K & TRUST IPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
	T CITIZENS K NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOR	T CONTINENTAL RTGAGE IPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BAN	T FEDERAL K OF THE WEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	T FEDERAL INGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	T FEDERAL INGS BANK OF TON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRS BAN	T INTERSTATE K	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MOR	T MERIT RTGAGE PORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRS BAN	T NATIONAL K OF RWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRS	T OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRS	T PEOPLES IMUNITY FCU	2	\$320,098.50			\$0.00			\$0.00	
FIRS	T PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.00	NA
FIRS	T TECHNOLOGY ERAL CREDIT	1	\$167,350.00			\$0.00			\$0.00	1

UNION										
FIRSTB RICO	ANK PUERTO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMO	NT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
NATIO	N BANK, NAL IATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
GATEW MORTO CORPO		1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT BANK	WESTERN	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARE MORTO COMPA		1	\$154,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HEART UNION	LAND CREDIT	1	\$155,770.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
HILLTO BANK	OP NATIONAL	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME I BANK	FEDERAL	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME I CENTE		7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
IBERIA MORTO COMPA	SAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EMPLO	UTHEAST YEES AL CREDIT	1	\$154,268.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TUNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL ORTGAGE,	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
INVEST	ORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TA FEDERAL TUNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EDERAL TUNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANDM UNION	IARK CREDIT	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADE	R BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIFEST	ORE BANK	1	\$160,000.00	0.32%		\$0.00	NA		\$0.00	NA
MAGNA	A BANK	1	\$169,600.00	0.34%		\$0.00	NA		\$0.00	NA
		1	\$152,299.68	0.3%	0	\$0.00	NA	0	\$0.00	NA

MECHANICS SAVINGS BANK									
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

RAYNE BUILDING AND LOAN ASSOCIATION									
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%		\$0.00			\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$157,200.00			\$0.00			\$0.00	
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%		\$0.00			\$0.00	
	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

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	SUMMIT CREDIT UNION				1					
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00			\$0.00			\$0.00	
<u> </u>	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%		\$0.00			\$0.00	
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$151,905.00			\$0.00			\$0.00	
_	Unavailable	85				\$0.00			\$0.00	
Total		312	\$50,461,982.34	100%	0	\$0.00	 	<u> </u>	\$0.00	+
	10T OF CLUDITY DANK	\vdash	 			 			-	
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

AMEGY MORTGA	GE 1	\$180,600.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	Γ 1	\$199,505.66	0.79%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGL FEDERAL CREDIT UNION		\$176,080.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINAI HOUSE LARIBA	NCE 1	\$175,500.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVII BANK, F.S.B.	NGS 1	\$192,000.00	0.76%	0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FS	SB 1	\$199,000.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BAN NA	NK, 2	\$380,600.00	1.51%	0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	ζ 1	\$181,000.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	RAL 1	\$180,000.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	EES 5	\$936,370.09	3.72%	0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 1	\$187,200.00	0.74%	0	\$0.00	NA	0\$0.00	NA
CARROLLTON BA	NK 1	\$175,700.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	4	\$735,700.00	2.92%	0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKI MORTGAGE, LLC		\$175,757.52	0.7%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$176,674.00	0.7%	0	\$0.00	NA	0 \$0.00	NA

MORTGAGE	1 1	1		r I			I		1
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%		\$0.00		0	\$0.00	NA
FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%		\$0.00			\$0.00	
FREMONT BANK	2				\$0.00			\$0.00	
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%		\$0.00			\$0.00	
HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%		\$0.00			\$0.00	
	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION									
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA		\$0.00	NA
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA		\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.75%		\$0.00	NA		\$0.00	NA
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC CORP.	1	\$177,910.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

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MARYLAND, INC.

	minici Entre, inc.									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,650,968.02	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,158,718.16	100%	0	\$0.00		0	\$0.00	
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW									
	JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,900.00 \$67,000.00	0.3%		\$0.00 \$0.00			\$0.00 \$0.00	NA NA
	JERSEY, INC. 1ST SECURITY BANK	1 1			0		NA	0		NA
	JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT	1 1 1	\$67,000.00	0.27%	0	\$0.00	NA NA	0	\$0.00	NA NA
	JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 1 1 1	\$67,000.00 \$71,250.00	0.27%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
	JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL	1 1 1 1 4	\$67,000.00 \$71,250.00 \$80,700.00	0.27% 0.28% 0.32%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1 1 1 1 4	\$67,000.00 \$71,250.00 \$80,700.00 \$67,000.00	0.27% 0.28% 0.32% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 1 1 4 1 3	\$67,000.00 \$71,250.00 \$80,700.00 \$67,000.00 \$252,450.00	0.27% 0.28% 0.32% 0.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

			1						
AMERICA FII FEDERAL CR UNION		\$73,133.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN F	BANK 2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN E CENTER	BANK 1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN F N.A.	BANK, 2	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL B WICHITA FA	, , , , , , , , , , , , , , , , , , ,	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN F MORTGAGE CORPORATIO	1	\$84,000.00	0.33%		\$0.00	NA	0	\$0.00	NA
ANCHORBAN	NK FSB 5	\$305,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA ST CREDIT UNIO	ON 5	\$350,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LI	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED NA	BANK, 11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC P. MORTGAGE CORPORATIO	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSO BANK	UTH 2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$73,800.00	0.29%		\$0.00	NA		\$0.00	NA
BANK MUTU		\$248,700.00	0.99%		\$0.00			\$0.00	NA
BANK OF STA		\$234,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TH CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CRE UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE F CREDIT UNIO	ON I	\$50,000.00			\$0.00	NA		\$0.00	NA
BLACKHAW		\$214,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWI COMMUNITY CREDIT UNIO	7 1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMP CREDIT UNIO	1 5	\$342,208.48	1.36%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	ζ 2	\$145,227.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CRI UNION	EDIT 1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION								
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0 \$0.0	00 NA
CITIZENS BANK	1	\$52,500.00	0.21%		\$0.00	NA	0 \$0.0	
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%		\$0.00	NA	0 \$0.0	
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00	NA	0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	0 \$0.0	00 NA
CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0 \$0.0	00 NA
COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	0	\$0.00	NA	0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	0 \$0.0	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	0 \$0.0	00 NA
CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%		\$0.00	NA	0 \$0.0	
CREDIT UNION WEST	1	\$67,500.00	0.27%		\$0.00	NA	0 \$0.0	
CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	0 \$0.0	00 NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0 \$0.0	00 NA
CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%		\$0.00	NA	0 \$0.0	
DUPACO COMMUNITY	2	\$135,000.00	0.53%	0	\$0.00	NA	0 \$0.0	00 NA

CREDIT UNION									
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA		\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA		\$0.00	NA
	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST SAVINGS BANK									
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA		\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%		\$0.00	NA		\$0.00	NA
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%		\$0.00	NA		\$0.00	NA
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	3	\$235,762.38	0.93%	0	\$0.00	NA	0	\$0.00	NA

UNION									
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA		\$0.00	NA
LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00		0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$56,000.00			\$0.00			\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%		\$0.00		0	\$0.00	NA
5020110110, 520	6	\$454,056.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%		\$0.00	NA		\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%		\$0.00			\$0.00	
POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL	4	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

FEDERAL CREDIT UNION				<u> </u>			 		
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$78,300.00			\$0.00			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5				\$0.00			\$0.00	
S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00			\$0.00			\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00			\$0.00			\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$44,535.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
5	\$301,300.00	1.19%		·	NA		Ť	NA
1	\$81,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$64,000.00				NA			NA
1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$38,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$98,060.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$73,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$153,881.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
2	\$144,900.00	0.57%			NA			
1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,750.00				NA			
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2	1 \$45,000.00 1 \$44,535.74 5 \$301,300.00 1 \$81,780.00 1 \$64,000.00 1 \$73,600.00 1 \$75,900.00 1 \$59,000.00 1 \$69,520.00 2 \$98,060.57 1 \$60,000.00 2 \$153,881.84 1 \$65,000.00 2 \$144,500.00 2 \$144,500.00 1 \$66,750.00	1 \$45,000.00 0.18% 1 \$44,535.74 0.18% 5 \$301,300.00 1.19% 1 \$81,780.00 0.32% 1 \$64,000.00 0.25% 1 \$73,600.00 0.29% 1 \$75,900.00 0.3% 1 \$59,000.00 0.23% 1 \$69,520.00 0.28% 2 \$98,060.57 0.39% 1 \$60,000.00 0.24% 2 \$153,881.84 0.61% 1 \$65,000.00 0.26% 2 \$144,500.00 0.57% 2 \$144,900.00 0.57% 1 \$66,750.00 0.26%	1 \$45,000.00 0.18% 0 1 \$44,535.74 0.18% 0 5 \$301,300.00 1.19% 0 1 \$81,780.00 0.32% 0 1 \$64,000.00 0.25% 0 1 \$73,600.00 0.29% 0 1 \$75,900.00 0.3% 0 1 \$59,000.00 0.23% 0 1 \$69,520.00 0.28% 0 2 \$98,060.57 0.39% 0 1 \$60,000.00 0.24% 0 2 \$153,881.84 0.61% 0 2 \$144,500.00 0.57% 0 2 \$144,500.00 0.57% 0 2 \$144,900.00 0.57% 0 1 \$66,750.00 0.26% 0	1 \$45,000.00 0.18% 0 \$0.00 1 \$44,535.74 0.18% 0 \$0.00 5 \$301,300.00 1.19% 0 \$0.00 1 \$81,780.00 0.32% 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 1 \$73,600.00 0.29% 0 \$0.00 1 \$75,900.00 0.3% 0 \$0.00 1 \$59,000.00 0.23% 0 \$0.00 1 \$69,520.00 0.28% 0 \$0.00 2 \$98,060.57 0.39% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$153,881.84 0.61% 0 \$0.00 2 \$153,881.84 0.61% 0 \$0.00 2 \$144,500.00 0.57% 0 \$0.00 2 \$144,500.00 0.57% 0 \$0.00 1 \$66,750.00 0.26% 0 \$0.00	1 \$45,000.00 0.18% 0 \$0.00 NA 1 \$44,535.74 0.18% 0 \$0.00 NA 5 \$301,300.00 1.19% 0 \$0.00 NA 1 \$81,780.00 0.32% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA 1 \$73,600.00 0.29% 0 \$0.00 NA 1 \$75,900.00 0.3% 0 \$0.00 NA 1 \$75,900.00 0.3% 0 \$0.00 NA 1 \$59,000.00 0.28% 0 \$0.00 NA 1 \$69,520.00 0.28% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1 \$73,790.00 0.24% 0 \$0.00 NA 1 \$73,790.00 0.26% 0 \$0.00 NA 2 \$153,881.84 0.61% 0 \$0.00 NA 2 \$144,500.00 0.57% 0 \$0.00 NA 2 \$144,500.00 0.57% 0 \$0.00 NA	1 \$45,000.00 0.18% 0 \$0.00 NA 0 1 \$44,535.74 0.18% 0 \$0.00 NA 0 5 \$301,300.00 1.19% 0 \$0.00 NA 0 1 \$81,780.00 0.32% 0 \$0.00 NA 0 1 \$64,000.00 0.25% 0 \$0.00 NA 0 1 \$73,600.00 0.29% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$75,900.00 0.3% 0 \$0.00 NA 0 1 \$75,900.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0 1 \$69,520.00 0.28% 0 \$0.00 NA 0 2 \$98,060.57 0.39% 0 \$0.00 NA 0 1 \$73,790.00 0.24% 0 \$0.00 NA 0 2 \$153,881.84 0.61% 0 \$0.00 NA 0 2 \$153,881.84 0.61% 0 \$0.00 NA 0 2 \$144,500.00 0.26% 0 \$0.00 NA 0 2 \$144,500.00 0.57% 0 \$0.00 NA 0 2 \$144,900.00 0.57% 0 \$0.00 NA 0	1 \$45,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$44,535.74 0.18% 0\$0.00 NA 0\$0.00 5 \$301,300.00 1.19% 0\$0.00 NA 0\$0.00 1 \$81,780.00 0.32% 0\$0.00 NA 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 NA 0\$0.00 1 \$73,600.00 0.29% 0\$0.00 NA 0\$0.00 1 \$73,600.00 0.15% 0\$0.00 NA 0\$0.00 1 \$75,900.00 0.3% 0\$0.00 NA 0\$0.00 1 \$75,900.00 0.3% 0\$0.00 NA 0\$0.00 1 \$59,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$69,520.00 0.28% 0\$0.00 NA 0\$0.00 1 \$60,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$73,790.00 0.24% 0\$0.00 NA 0\$0.00 1 \$73,790.00 0.24% 0\$0.00 NA 0\$0.00 1 \$73,790.00 0.26% 0\$0.00 NA 0\$0.00 2 \$153,881.84 0.61% 0\$0.00 NA 0\$0.00 2 \$144,500.00 0.57% 0\$0.00 NA 0\$0.00 2 \$144,500.00 0.57% 0\$0.00 NA 0\$0.00

	UNION	'	1	. 1		'		l	!	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%		\$0.00			\$0.00	
	Unavailable	77	\$4,855,628.59	19.18%		\$0.00	1	0	\$0.00	NA
Total		381	\$25,242,499.31	100%	0	\$0.00		0	\$0.00	
								_		
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	_0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%		\$0.00			\$0.00	
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1				\$0.00			\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%		\$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%		\$0.00			\$0.00	
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	_0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%		\$0.00			\$0.00	
	AMERICAN PACIFIC MORTGAGE	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION		<u> </u>					!		<u> </u>
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%		\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%		\$0.00			\$0.00	
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$645,160.00	1.28%		\$0.00			\$0.00	
BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$160,500.00	0.32%		\$0.00			\$0.00	NA
BANK OF THE CASCADES	2	\$120,700.00	0.24%		\$0.00			\$0.00	
BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%		\$0.00			\$0.00	
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	_1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$104,000.00	0.21%		\$0.00			\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$153,850.00	0.31%		\$0.00			\$0.00	
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%		\$0.00			\$0.00	
	5	\$364,542.56	0.72%	0	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA		\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA		\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%		\$0.00	NA		\$0.00	NA
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION									
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA		\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	7 2 1 6 6 1 1 12 2 1 1	6 \$326,349.14 7 \$465,915.00 2 \$156,500.00 1 \$75,000.00 6 \$406,929.19 6 \$362,961.00 1 \$74,000.00 3 \$198,000.00 4 \$269,400.00 1 \$82,500.00 2 \$131,810.00 1 \$60,000.00 1 \$60,000.00 1 \$56,000.00 1 \$82,300.00	6 \$326,349.14 0.65% 7 \$465,915.00 0.92% 2 \$156,500.00 0.31% 1 \$75,000.00 0.15% 6 \$406,929.19 0.81% 1 \$74,000.00 0.72% 3 \$198,000.00 0.39% 4 \$269,400.00 0.53% 1 \$82,500.00 0.16% 12 \$769,935.00 1.53% 2 \$131,810.00 0.26% 1 \$60,000.00 0.12% 1 \$67,200.00 0.13% 1 \$82,300.00 0.16%	6 \$326,349.14 0.65% 0 7 \$465,915.00 0.92% 0 2 \$156,500.00 0.31% 0 1 \$75,000.00 0.15% 0 6 \$406,929.19 0.81% 0 1 \$74,000.00 0.72% 0 3 \$198,000.00 0.39% 0 4 \$269,400.00 0.53% 0 1 \$82,500.00 0.16% 0 12 \$769,935.00 1.53% 0 2 \$131,810.00 0.26% 0 1 \$60,000.00 0.12% 0 1 \$67,200.00 0.13% 0 1 \$82,300.00 0.11% 0 1 \$82,300.00 0.11% 0	6 \$326,349.14 0.65% 0 \$0.00 7 \$465,915.00 0.92% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 6 \$406,929.19 0.81% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 3 \$198,000.00 0.39% 0 \$0.00 4 \$269,400.00 0.53% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 12 \$769,935.00 1.53% 0 \$0.00 2 \$131,810.00 0.26% 0 \$0.00 1 \$67,200.00 0.13% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$82,300.00 0.16% 0 \$0.00	6 \$326,349.14 0.65% 0 \$0.00 NA 7 \$465,915.00 0.92% 0 \$0.00 NA 2 \$156,500.00 0.31% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 6 \$406,929.19 0.81% 0 \$0.00 NA 1 \$74,000.00 0.72% 0 \$0.00 NA 3 \$198,000.00 0.39% 0 \$0.00 NA 4 \$269,400.00 0.53% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 12 \$769,935.00 1.53% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$67,200.00 0.13% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA	6 \$326,349.14 0.65% 0 \$0.00 NA 0 7 \$465,915.00 0.92% 0 \$0.00 NA 0 2 \$156,500.00 0.31% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 6 \$406,929.19 0.81% 0 \$0.00 NA 0 1 \$74,000.00 0.72% 0 \$0.00 NA 0 3 \$198,000.00 0.39% 0 \$0.00 NA 0 4 \$269,400.00 0.53% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 2 \$131,810.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$67,200.00 0.13% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 1 \$82,300.00 0.11% 0 \$0.00 NA 0	6 \$326,349.14 0.65% 0 \$0.00 NA 0 \$0.00 7 \$465,915.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$156,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$406,929.19 0.81% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$269,400.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,300.00 0.11% 0 \$0.00 NA 0 \$0.00

FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FCU	1								
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GECU	4	\$284,559.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.							 		
HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%		\$0.00	NA		\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%		\$0.00	NA		\$0.00	NA
HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%		\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$74,600.00	0.15%		\$0.00	NA		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%		\$0.00	NA		\$0.00	
ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA		\$0.00	
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%		\$0.00			\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

LANDMARK CREDIT UNION									
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA		\$0.00	NA
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA		\$0.00	NA
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%		\$0.00	NA		\$0.00	NA
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%		\$0.00	NA		\$0.00	NA
MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00	NA		\$0.00	
NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA		\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
,	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION									
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%		\$0.00			\$0.00	
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%		\$0.00			\$0.00	
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%		\$0.00			\$0.00	
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	_0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%		\$0.00			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	. ,	0.15%		\$0.00			\$0.00	
	4	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST									
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%		\$0.00	NA		\$0.00	NA
RABOBANK, N.A.	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%		\$0.00	NA		\$0.00	NA
RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$499,311.41	0.99%		\$0.00	NA		\$0.00	
RPM MORTGAGE, INC.	1	\$76,000.00	0.15%		\$0.00	NA		\$0.00	NA
S&T BANK	4	\$306,475.00	0.61%		\$0.00	NA		\$0.00	NA
SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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SCHOOLS FINANCIAL CREDIT UNION			<u> </u>						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	_1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00			\$0.00			\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$131,806.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00	NA		\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%		\$0.00	NA		\$0.00	NA
UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00	NA		\$0.00	NA
	2	\$133,590.29	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK		1		! 					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2				\$0.00			\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
		157	\$10,615,076.66	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$50,391,252.41	100%		\$0.00			\$0.00	1
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00			\$0.00			\$0.00	
		2	\$458,500.00	12.23%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.									
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%		\$0.00			\$0.00	
	Unavailable	3	\$559,596.59	14.93%		\$0.00			\$0.00	NA
Total		18	\$3,748,308.43	100%	0	\$0.00		0	\$0.00	
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%		\$0.00			\$0.00	
	Unavailable	16	\$2,989,269.82	29.91%		\$0.00			\$0.00	-
Total		54	\$9,995,176.99	100%	0	\$0.00		0	\$0.00	

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31417CDM4	CASHCALL, INC. CBC FEDERAL	4	\$801,000.00			\$0.00			\$0.00	
	 CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
[FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00	NA
[GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
_	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%		\$0.00			\$0.00	
Ļ	 OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$733,000.00			\$0.00			\$0.00	
	 SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
_	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,783,393.51	38.96%		\$0.00			\$0.00	
Total		61	\$12,279,463.84	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00			\$0.00			\$0.00	
-	 BANK OF THE WEST	2	\$592,251.70			\$0.00			\$0.00	
}	 CASHCALL, INC.	3	\$648,000.00			\$0.00			\$0.00	
1	1	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.00	NA

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CMG MORTGAGE, INC									
COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00	